

Account Bank Statement

T BETTER INDUSTRIAL PARK
KURASINI
MINAZINI

Account: 0250446094200

Available Balance: 400.47 USD

Period: 1 Year

Total Value for Credit: 1,521,952.33 USD

Total Value for Debit: 1,516,791.58 USD

Summary of Book Balance as at 25/11/2025 : 400.47 USD

Summary of Cleared Balance as at 25/11/2025 : 400.47 USD

25/11/2025 12:13:03



Posting Date	Details	Value Date	Debit	Credit	Book Balance
25.11.2024 13:07:34	REF:19362c8619172b5e IB GePG BIL 991192991158 REC 924330292894274 T- BETTER INDUSTRIAL PARK	25.11.2024 00:00:00	360.00	0.00	204.07
25.11.2024 13:07:34	REF:19362c8619172b5e CHARGE: GePG VIA IB	25.11.2024 00:00:00	2.58	0.00	201.49
05.12.2024 13:59:30	REF:193967993b360be6 IB FT FROM T- BETTER INDUSTRIAL PARK TO SHARAF CONTAINER DAMAGE INDEM	05.12.2024 00:00:00	188.94	0.00	12.55

06.12.2024 18:01:38	TZ#241IBOT243410028#MT103#GEILI GROUP TANZANIA COMPANY LIMITE#RFB/FANGZU	06.12.2024 00:00:00	0.00	5,441.00	5,453.55
10.12.2024 11:41:46	REF:193afbb41929d80e IB FT AT XRATE 2577 FROM T-BETTER TO T-BETTER INDUSTRIAL PARK purcha	10.12.2024 00:00:00	0.00	25,000.00	30,453.55
10.12.2024 13:35:59	TMS CASH DEPOSIT TIME TRUCKING / REF:FB57671733826959	10.12.2024 00:00:00	0.00	5,000.00	35,453.55
12.12.2024 08:03:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2024 00:00:00	8.39	0.00	7,853.55
12.12.2024 08:05:01	CN HZ1IESJUNKT3EA86 IB SWIFT TRANSFER FROM TBETTER INDUSTRIAL PARK TO DONGGUAN CIMC VEHICL	12.12.2024 00:00:00	27,520.00	0.00	7,933.55
12.12.2024 08:05:01	CN HZ1IESJUNKT3EA86 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	12.12.2024 00:00:00	25.00	0.00	7,908.55
12.12.2024 08:05:02	CN HZ1IESJUNKT3EA86 CHARGE: SWIFT TRANSFER VIA IB	12.12.2024 00:00:00	46.61	0.00	7,861.94
12.12.2024 13:51:06	REF:193ba7e61d60ebcb IB FT AT XRATE 2430 FROM T-BETTER TO T-BETTER INDUSTRIAL PARK purcha	12.12.2024 00:00:00	0.00	9,000.00	16,853.55
12.12.2024 15:51:21	CN HZ1IETEKJPQ2DA39 IB SWIFT TRANSFER FROM TBETTER INDUSTRIAL PARK TO HAYDEN INTERNATIONAL	12.12.2024 00:00:00	16,233.00	0.00	620.55
12.12.2024 15:51:22	CN HZ1IETEKJPQ2DA39 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	12.12.2024 00:00:00	25.00	0.00	595.55
12.12.2024 15:51:22	CN HZ1IETEKJPQ2DA39 CHARGE: SWIFT TRANSFER VIA IB	12.12.2024 00:00:00	46.61	0.00	548.94
12.12.2024 19:04:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2024 00:00:00	8.39	0.00	540.55
16.12.2024 17:21:19	ASHA MOHAMED CASH DEPOSIT 2440	16.12.2024 00:00:00	0.00	40.98	581.53
16.12.2024 17:38:44	Interim Statement Charge	16.12.2024 00:00:00	11.47	0.00	570.06
16.12.2024 22:37:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 00:00:00	2.06	0.00	568

27.01.2025 15:22:41	REF:194a7b6c1db0da43 IB FT AT XRATE 2544 FROM T-BETTER TO T-BETTER INDUSTRIAL PARK purcha	27.01.2025 00:00:00	0.00	10,000.00	45,649.68
01.02.2025 10:27:42	REF:194c06882dc9a8cb IB GePG BIL 991096824266 REC 925032307787626 T- BETTER INDUSTRIAL PARK	01.02.2025 00:00:00	600.00	0.00	45,049.68
01.02.2025 10:27:43	REF:194c06882dc9a8cb CHARGE: GePG VIA IB	01.02.2025 00:00:00	2.70	0.00	45,046.98
06.02.2025 19:06:45	HK#S0650371CB3A01#MT103#WELL MERIT (HONG KONG) LIMITED ADD.#	06.02.2025 00:00:00	0.00	99,964.00	145,010.98
06.02.2025 19:08:47	HK#S0650371CB3A01#TRANSFER_EXP NSES#WELL MERIT (HONG KONG) LIMITED ADD.#MT103	06.02.2025 00:00:00	5.00	0.00	145,005.98
07.02.2025 02:37:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 00:00:00	0.90	0.00	145,005.08
08.02.2025 10:33:15	HK#S0650381CCEC01#MT103#WELL MERIT (HONG KONG) LIMITED ADD.#	08.02.2025 00:00:00	0.00	99,964.00	244,969.08
08.02.2025 10:34:52	HK#S0650381CCEC01#TRANSFER_EXP NSES#WELL MERIT (HONG KONG) LIMITED ADD.#MT103	08.02.2025 00:00:00	5.00	0.00	244,964.08
08.02.2025 11:25:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 00:00:00	0.90	0.00	244,963.18
11.02.2025 17:45:51	HK#S0650421398901#MT103#WELL MERIT (HONG KONG) LIMITED ADD.#	11.02.2025 00:00:00	0.00	99,964.00	344,927.18
11.02.2025 17:46:36	HK#S0650421398901#TRANSFER_EXP SES#WELL MERIT (HONG KONG) LIMITED ADD.#MT103	11.02.2025 00:00:00	5.00	0.00	344,922.18
12.02.2025 01:37:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 00:00:00	0.90	0.00	344,921.28
12.02.2025 12:47:33	HK#S0650431BCE501#MT103#WELL MERIT (HONG KONG) LIMITED ADD.#	12.02.2025 00:00:00	0.00	99,964.00	444,885.28
12.02.2025 12:49:34	HK#S0650431BCE501#TRANSFER_EXP NSES#WELL MERIT (HONG KONG) LIMITED ADD.#MT103	12.02.2025 00:00:00	5.00	0.00	444,880.28

21.12.2024 23:13:28	Monthly Maintenance Fee	21.12.2024 00:00:00	12.00	0.00	556
22.12.2024 00:53:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 00:00:00	2.16	0.00	553.84
31.12.2024 10:26:53	TMS CASH DEPOSIT zihao zhu - REF:FB15631735630013	31.12.2024 00:00:00	0.00	5,300.00	5,853.84
31.12.2024 11:26:45	CN HZ1IGDT1FP798B5E IB SWIFT TRANSFER FROM TBETTER INDUSTRIAL PARK TO DONGGUAN CIMC VEHICL	31.12.2024 00:00:00	5,280.00	0.00	573.84
31.12.2024 11:26:45	CN HZ1IGDT1FP798B5E OVERSEA CHARGE: SWIFT TRANSFER VIA IB	31.12.2024 00:00:00	25.00	0.00	548.84
31.12.2024 11:26:46	CN HZ1IGDT1FP798B5E CHARGE: SWIFT TRANSFER VIA IB	31.12.2024 00:00:00	46.61	0.00	502.23
31.12.2024 11:58:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 00:00:00	8.39	0.00	493.84
15.01.2025 20:55:01	REF:1946b1ab65b7c861 IB FT FROM TIME TRUCKING T LTD TO T-BETTER Trailer payments	15.01.2025 00:00:00	0.00	5,000.00	5,493.84
17.01.2025 14:25:46	REF:194740311d240949 IB FT FROM TIME TRUCKING T LTD TO T-BETTER	17.01.2025 00:00:00	0.00	35,250.00	40,743.84
20.01.2025 07:20:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	8.39	0.00	35,663.84
20.01.2025 07:22:51	CN HZ1I10V0VMU2D8C0 IB SWIFT TRANSFER FROM TBETTER INDUSTRIAL PARK TO DONGGUAN CIMC VEHICL	20.01.2025 00:00:00	5,000.00	0.00	35,743.84
20.01.2025 07:22:52	CN HZ1I10V0VMU2D8C0 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	20.01.2025 00:00:00	25.00	0.00	35,718.84
20.01.2025 07:22:52	CN HZ1I10V0VMU2D8C0 CHARGE: SWIFT TRANSFER VIA IB	20.01.2025 00:00:00	46.61	0.00	35,672.23
25.01.2025 22:31:25	Monthly Maintenance Fee	25.01.2025 00:00:00	12.00	0.00	35,651.84
25.01.2025 23:50:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 00:00:00	2.16	0.00	35,649.68

04.03.2025 11:44:28	TZ HZ1ILG57QV7F587E CHARGE: TIS TRANSFER VIA IB	04.03.2025 00:00:00	4.00	0.00	4,745.35
04.03.2025 17:12:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 00:00:00	8.39	0.00	4,736.96
06.03.2025 00:13:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2025 00:00:00	0.72	0.00	4,736.24
22.03.2025 20:19:52	Monthly Maintenance Fee	22.03.2025 00:00:00	12.00	0.00	4,724.24
22.03.2025 20:53:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 00:00:00	2.16	0.00	4,722.08
10.04.2025 14:03:37	REF:1961f5b8ee5b3b64 IB FT AT XRATE 2715 FROM T-BETTER TO T-BETTER INDUSTRIAL PARK purcha	10.04.2025 00:00:00	0.00	20,000.00	24,722.08
15.04.2025 17:23:54	REF:19639d2ac3b48ae6 IB FT FROM TIME TRUCKING T LTD TO T-BETTER	15.04.2025 00:00:00	0.00	8,000.00	32,722.08
19.04.2025 18:47:05	Monthly Maintenance Fee	19.04.2025 00:00:00	12.00	0.00	32,710.08
19.04.2025 19:18:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 00:00:00	2.16	0.00	32,707.92
23.04.2025 11:34:10	T-BETTER INDUSTRIAL PARK CASH DEPOSITS	23.04.2025 00:00:00	0.00	17,000.00	49,707.92
23.04.2025 12:58:34	CN HZ1IPH1BF3E478C9 IB SWIFT TRANSFER FROM TBETTER INDUSTRIAL PARK TO HEBEI NGORON INTERNA	23.04.2025 00:00:00	45,000.00	0.00	4,707.92
23.04.2025 12:58:35	CN HZ1IPH1BF3E478C9 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	23.04.2025 00:00:00	25.00	0.00	4,682.92
23.04.2025 12:58:35	CN HZ1IPH1BF3E478C9 CHARGE: SWIFT TRANSFER VIA IB	23.04.2025 00:00:00	46.61	0.00	4,636.31
23.04.2025 13:53:03	CN HZ1IPH4F7NU7AB66 IB SWIFT TRANSFER FROM TBETTER INDUSTRIAL PARK TO LONKING FUJIAN INTER	23.04.2025 00:00:00	3,391.30	0.00	1,245.01
23.04.2025 13:53:04	CN HZ1IPH4F7NU7AB66 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	23.04.2025 00:00:00	25.00	0.00	1,220.01
23.04.2025 13:53:04	CN HZ1IPH4F7NU7AB66 CHARGE: SWIFT TRANSFER VIA IB	23.04.2025 00:00:00	46.61	0.00	1,173.4

12.02.2025 14:45:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 00:00:00	0.90	0.00	444,879.38
13.02.2025 09:06:34	TZ#168 T BETTER INDUSTRIAL PARK LTD TRANSFER TO OWNER'S ACCOUNT IN CHINA DA	13.02.2025 00:00:00	400,000.00	0.00	44,879.38
13.02.2025 09:06:42	TZ#COMMISSON: TRANSFER TO OWNER'S ACCOUNT IN CHINA DASHENG BANK FOR BUSI	13.02.2025 00:00:00	2.00	0.00	44,877.38
13.02.2025 09:10:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 00:00:00	0.36	0.00	44,877.02
14.02.2025 08:41:32	HK#S0650441A88901#MT103#WELL MERIT (HONG KONG) LIMITED ADD.#	14.02.2025 00:00:00	0.00	99,964.00	144,841.02
14.02.2025 08:42:23	HK#S0650441A88901#TRANSFER EXPN SES#WELL MERIT (HONG KONG) LIMITED ADD.#MT103	14.02.2025 00:00:00	5.00	0.00	144,836.02
14.02.2025 08:42:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 00:00:00	0.90	0.00	144,835.12
22.02.2025 21:52:07	Monthly Maintenance Fee	22.02.2025 00:00:00	12.00	0.00	144,823.12
22.02.2025 23:20:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 00:00:00	2.16	0.00	144,820.96
24.02.2025 15:33:13	LI HAO CASH DEPOSITS	24.02.2025 00:00:00	0.00	5,000.00	149,820.96
03.03.2025 12:15:13	CN HZ1ILDKJE1N4D9DB IB SWIFT TRANSFER FROM TBETTER INDUSTRIAL PARK TO DONGGUAN CIMC VEHICL	03.03.2025 00:00:00	45,000.00	0.00	104,820.96
03.03.2025 12:15:13	CN HZ1ILDKJE1N4D9DB OVERSEA CHARGE: SWIFT TRANSFER VIA IB	03.03.2025 00:00:00	25.00	0.00	104,795.96
03.03.2025 12:15:14	CN HZ1ILDKJE1N4D9DB CHARGE: SWIFT TRANSFER VIA IB	03.03.2025 00:00:00	46.61	0.00	104,749.35
04.03.2025 11:44:28	TZ HZ1ILG57QV7F587E IB TIS TRANSFER FROM TBETTER INDUSTRIAL PARK TO T BETTER INDUSTRIAL PA	04.03.2025 00:00:00	100,000.00	0.00	4,749.35

23.04.2025 14:15:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 00:00:00	8.39	0.00	1,165.01
23.04.2025 15:42:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 00:00:00	8.39	0.00	1,156.62
24.05.2025 19:39:05	Monthly Maintenance Fee	24.05.2025 00:00:00	12.00	0.00	1,144.62
24.05.2025 20:27:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 00:00:00	2.16	0.00	1,142.46
02.06.2025 11:56:13	REF:1972fdb062b1ca86 IB GePG BIL 991330154939 REC 925153336225704 T- BETTER INDUSTRIAL PARK	02.06.2025 00:00:00	1,000.00	0.00	142.46
02.06.2025 11:56:13	REF:1972fdb062b1ca86 CHARGE: GePG VIA IB	02.06.2025 00:00:00	2.57	0.00	139.89
02.06.2025 11:57:31	REF:1972fdc39e13e824 IB GePG BIL 995360099261 REC 925153336226437 T- BETTER INDUSTRIAL PARK	02.06.2025 00:00:00	100.00	0.00	39.89
02.06.2025 11:57:32	REF:1972fdc39e13e824 CHARGE: GePG VIA IB	02.06.2025 00:00:00	1.47	0.00	38.42
11.06.2025 11:49:46	TMS CASH DEPOSIT ZIHAO ZHU Deposit REF:FB68531749631786	11.06.2025 00:00:00	0.00	17,900.00	17,938.42
11.06.2025 12:48:30	CN HZ1ITF688790DBF4 IB SWIFT TRANSFER FROM TBETTER INDUSTRIAL PARK TO DONGGUAN CIMC VEHICL	11.06.2025 00:00:00	5,520.00	0.00	12,418.42
11.06.2025 12:48:30	CN HZ1ITF688790DBF4 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	11.06.2025 00:00:00	25.00	0.00	12,393.42
11.06.2025 12:48:30	CN HZ1ITF688790DBF4 CHARGE: SWIFT TRANSFER VIA IB	11.06.2025 00:00:00	46.61	0.00	12,346.81
12.06.2025 00:48:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 00:00:00	8.39	0.00	12,338.42
12.06.2025 12:51:09	REF:197638ceaf654815 IB GePG BIL 991097301569 REC 925163339034921 T- BETTER INDUSTRIAL PARK	12.06.2025 00:00:00	2,100.00	0.00	10,238.42
12.06.2025 12:51:09	REF:197638ceaf654815 CHARGE: GePG VIA IB	12.06.2025 00:00:00	2.64	0.00	10,235.78

12.06.2025 12:52:44	REF:197638e5dc02d972 IB GePG BIL 995360100050 REC 925163339035458 T- BETTER INDUSTRIAL PARK	12.06.2025 00:00:00	205.00	0.00	10,030.78
12.06.2025 12:52:44	REF:197638e5dc02d972 CHARGE: GePG VIA IB	12.06.2025 00:00:00	2.64	0.00	10,028.14
21.06.2025 21:13:40	Monthly Maintenance Fee	21.06.2025 00:00:00	12.00	0.00	10,016.14
21.06.2025 21:54:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	2.16	0.00	10,013.98
23.06.2025 13:59:10	TMS CASH DEPOSIT ZZHAO ZHU - REF:FB70111750676348	23.06.2025 00:00:00	0.00	15,000.00	25,013.98
26.06.2025 10:28:34	US#S06517718BA401#WELL MERIT (HONG KONG) LIMITED ADD.#null	26.06.2025 00:00:00	0.00	99,964.00	124,977.98
26.06.2025 13:39:28	TZ HZ1IULT3N5I1A9F8 IB TIS TRANSFER FROM TBETTER INDUSTRIAL PARK TO T BETTER INDUSTRIAL PA	26.06.2025 00:00:00	100,000.00	0.00	24,977.98
26.06.2025 13:39:33	TZ HZ1IULT3N5I1A9F8 CHARGE: TIS TRANSFER VIA IB	26.06.2025 00:00:00	4.00	0.00	24,973.98
26.06.2025 14:59:34	REF:197ac17dfd493a6f IB FT AT XRATE 2680 FROM T-BETTER TO T-BETTER INDUSTRIAL PARK purcha	26.06.2025 00:00:00	0.00	10,100.00	35,073.98
26.06.2025 15:11:09	CN HZ1IUM2BIFF9A9FB IB SWIFT TRANSFER FROM TBETTER INDUSTRIAL PARK TO LONKING FUJIAN INTER	26.06.2025 00:00:00	30,521.70	0.00	4,552.28
26.06.2025 15:11:10	CN HZ1IUM2BIFF9A9FB OVERSEA CHARGE: SWIFT TRANSFER VIA IB	26.06.2025 00:00:00	25.00	0.00	4,527.28
26.06.2025 15:11:14	CN HZ1IUM2BIFF9A9FB CHARGE: SWIFT TRANSFER VIA IB	26.06.2025 00:00:00	46.61	0.00	4,480.67
26.06.2025 16:20:55	CN HZ1IUM6AID9C1852 IB SWIFT TRANSFER FROM TBETTER INDUSTRIAL PARK TO LONKING FUJIAN INTER	26.06.2025 00:00:00	4,376.00	0.00	104.67
26.06.2025 16:21:04	CN HZ1IUM6AID9C1852 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	26.06.2025 00:00:00	25.00	0.00	79.67

26.06.2025 16:21:11	CN HZ1IUM6AID9C1852 CHARGE: SWIFT TRANSFER VIA IB	26.06.2025 00:00:00	46.61	0.00	33.06
26.06.2025 22:16:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 00:00:00	0.72	0.00	32.34
27.06.2025 00:30:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 00:00:00	8.39	0.00	23.95
27.06.2025 02:22:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 00:00:00	8.39	0.00	15.56
02.07.2025 18:34:03	US#S0651833046B01#WELL MERIT (HONG KONG) LIMITED ADD.#null	02.07.2025 00:00:00	0.00	49,964.00	49,979.56
03.07.2025 10:49:52	REF:197c13fc37f29b15 IB FT AT XRATE 2570 FROM T-BETTER TO T-BETTER INDUSTRIAL PARK purcha	03.07.2025 00:00:00	0.00	100.00	50,079.56
03.07.2025 10:50:47	TZ HZ1IV7K8GC419B69 IB TIS TRANSFER FROM TBETTER INDUSTRIAL PARK TO T BETTER INDUSTRIAL PA	03.07.2025 00:00:00	50,000.00	0.00	79.56
03.07.2025 10:50:47	TZ HZ1IV7K8GC419B69 CHARGE: TIS TRANSFER VIA IB	03.07.2025 00:00:00	4.00	0.00	75.56
05.07.2025 05:55:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2025 00:00:00	0.72	0.00	74.84
10.07.2025 09:44:30	US#S0651911073101#WELL MERIT (HONG KONG) LIMITED ADD.#null	10.07.2025 00:00:00	0.00	99,964.00	100,038.84
10.07.2025 11:45:55	TZ HZ1IVPO6GN1CC845 IB TIS TRANSFER FROM TBETTER INDUSTRIAL PARK TO T BETTER INDUSTRIAL PA	10.07.2025 00:00:00	100,000.00	0.00	38.84
10.07.2025 11:45:56	TZ HZ1IVPO6GN1CC845 CHARGE: TIS TRANSFER VIA IB	10.07.2025 00:00:00	4.00	0.00	34.84
15.07.2025 13:40:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2025 00:00:00	0.72	0.00	34.12
18.07.2025 17:00:13	REF:1981dd21d0880a35 IB FT AT XRATE 2650 FROM T-BETTER TO T-BETTER INDUSTRIAL PARK purcha	18.07.2025 00:00:00	0.00	50,000.00	50,034.12

18.07.2025 17:29:52	CN HZ1J0EV220I29B39 IB SWIFT TRANSFER FROM TBETTER INDUSTRIAL PARK TO DONGGUAN CIMC VEHICL	18.07.2025 00:00:00	49,680.00	0.00	354.12
18.07.2025 17:29:53	CN HZ1J0EV220I29B39 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	18.07.2025 00:00:00	25.00	0.00	329.12
18.07.2025 17:29:54	CN HZ1J0EV220I29B39 CHARGE: SWIFT TRANSFER VIA IB	18.07.2025 00:00:00	46.61	0.00	282.51
18.07.2025 18:59:30	US#S06519924EA801#WELL MERIT (HONG KONG) LIMITED ADD.#null	18.07.2025 00:00:00	0.00	99,964.00	100,246.51
21.07.2025 08:22:55	TZ HZ1J0LMUL888DB27 IB TIS TRANSFER FROM TBETTER INDUSTRIAL PARK TO T BETTER INDUSTRIAL PA	21.07.2025 00:00:00	100,000.00	0.00	246.51
21.07.2025 08:22:56	TZ HZ1J0LMUL888DB27 CHARGE: TIS TRANSFER VIA IB	21.07.2025 00:00:00	4.00	0.00	242.51
22.07.2025 12:10:30	US#S0652034D9C601#WELL MERIT (HONG KONG) LIMITED ADD.#null	22.07.2025 00:00:00	0.00	149,964.00	150,206.51
22.07.2025 13:20:38	TZ HZ1J0OQCIDNC6B1C IB TIS TRANSFER FROM TBETTER INDUSTRIAL PARK TO T BETTER INDUSTRIAL PA	22.07.2025 00:00:00	150,000.00	0.00	206.51
22.07.2025 13:20:39	TZ HZ1J0OQCIDNC6B1C CHARGE: TIS TRANSFER VIA IB	22.07.2025 00:00:00	4.00	0.00	202.51
23.07.2025 17:30:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 00:00:00	8.39	0.00	194.12
24.07.2025 11:28:37	TMS CASH DEPOSIT zihao zhu - REF:FB21071753345717	24.07.2025 00:00:00	0.00	3,500.00	3,694.12
24.07.2025 13:27:39	CN HZ1J0TVIRKD48857 IB SWIFT TRANSFER FROM TBETTER INDUSTRIAL PARK TO LONKING FUJIAN INTER	24.07.2025 00:00:00	2,279.00	0.00	1,415.12
24.07.2025 13:27:40	CN HZ1J0TVIRKD48857 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	24.07.2025 00:00:00	25.00	0.00	1,390.12
24.07.2025 13:27:40	CN HZ1J0TVIRKD48857 CHARGE: SWIFT TRANSFER VIA IB	24.07.2025 00:00:00	46.61	0.00	1,343.51

25.07.2025 11:25:23	CN HZ1J10AVLKM3BB4C IB SWIFT TRANSFER FROM TBETTER INDUSTRIAL PARK TO LONKING FUJIAN INTER	25.07.2025 00:00:00	800.00	0.00	543.51
25.07.2025 11:25:24	CN HZ1J10AVLKM3BB4C OVERSEA CHARGE: SWIFT TRANSFER VIA IB	25.07.2025 00:00:00	25.00	0.00	518.51
25.07.2025 11:25:25	CN HZ1J10AVLKM3BB4C CHARGE: SWIFT TRANSFER VIA IB	25.07.2025 00:00:00	46.61	0.00	471.9
25.07.2025 21:12:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2025 00:00:00	0.72	0.00	471.18
26.07.2025 21:16:02	Monthly Maintenance Fee	26.07.2025 00:00:00	12.00	0.00	459.18
26.07.2025 21:57:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 00:00:00	2.16	0.00	457.02
27.07.2025 03:22:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 00:00:00	0.72	0.00	456.3
29.07.2025 12:45:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 00:00:00	8.39	0.00	447.91
30.07.2025 10:17:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 00:00:00	8.39	0.00	439.52
31.07.2025 11:39:15	TMS CASH DEPOSIT ZIHAO ZHU - REF:FB52191753951155	31.07.2025 00:00:00	0.00	6,000.00	6,439.52
31.07.2025 12:03:25	TZ HZ1J1FRHKR4689FC IB TIS TRANSFER FROM TBETTER INDUSTRIAL PARK TO T BETTER INDUSTRIAL PA	31.07.2025 00:00:00	6,000.00	0.00	439.52
31.07.2025 12:03:26	TZ HZ1J1FRHKR4689FC CHARGE: TIS TRANSFER VIA IB	31.07.2025 00:00:00	2.00	0.00	437.52
06.08.2025 04:34:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2025 00:00:00	0.36	0.00	437.16
14.08.2025 11:33:43	REF:198a7b2afcaf0bc0 IB FT FROM TIME TRUCKING T LTD TO T-BETTER Installment	14.08.2025 00:00:00	0.00	10,000.00	10,437.16
14.08.2025 11:35:59	TZ HZ1J2JRHFH1AFAE2 IB TIS TRANSFER FROM TBETTER INDUSTRIAL PARK TO T BETTER INDUSTRIAL PA	14.08.2025 00:00:00	10,000.00	0.00	437.16

14.08.2025 11:36:00	TZ HZ1J2JRHFH1AF AE2 CHARGE: TIS TRANSFER VIA IB	14.08.2025 00:00:00	2.00	0.00	435.16
14.08.2025 11:36:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2025 00:00:00	0.36	0.00	434.8
18.08.2025 13:54:29	REF:198bcd0fb729e935 IB GePG BIL 995360105031 REC 925230358328495 T- BETTER INDUSTRIAL PARK	18.08.2025 00:00:00	100.00	0.00	334.8
18.08.2025 13:54:30	REF:198bcd0fb729e935 CHARGE: GePG VIA IB	18.08.2025 00:00:00	1.51	0.00	333.29
21.08.2025 10:58:19	REF:198cba2c68b3faac IB GePG BIL 991330162395 REC 925233359249585 T- BETTER INDUSTRIAL PARK	21.08.2025 00:00:00	1,000.00	0.00	33.29
21.08.2025 10:58:20	REF:198cba2c68b3faac CHARGE: GePG VIA IB	21.08.2025 00:00:00	2.80	0.00	30.49
21.08.2025 11:00:46	REF:198cba0f66fea8c5 IB FT AT XRATE 2400 FROM T-BETTER TO T-BETTER INDUSTRIAL PARK purcha	21.08.2025 00:00:00	0.00	700.00	1,033.29
23.08.2025 21:22:46	Monthly Maintenance Fee	23.08.2025 00:00:00	12.00	0.00	18.49
23.08.2025 22:02:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	2.16	0.00	16.33
26.08.2025 14:28:48	REF:198e61f3269efbaf IB FT AT XRATE 2570 FROM T-BETTER TO T-BETTER INDUSTRIAL PARK purcha	26.08.2025 00:00:00	0.00	50,000.00	50,016.33
26.08.2025 14:43:05	TZ HZ1J3J30M3MB490F IB TIS TRANSFER FROM TBETTER INDUSTRIAL PARK TO T BETTER INDUSTRIAL PA	26.08.2025 00:00:00	50,000.00	0.00	16.33
26.08.2025 14:43:05	TZ HZ1J3J30M3MB490F CHARGE: TIS TRANSFER VIA IB	26.08.2025 00:00:00	4.00	0.00	12.33
26.08.2025 18:00:31	TZ#239IBOT252380054#GEM OIL LIMITED#INV/GEM OIL RENT PAYMENT	26.08.2025 00:00:00	0.00	3,401.00	3,413.33
26.08.2025 20:07:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2025 00:00:00	0.72	0.00	3,412.61
27.08.2025 12:35:24	REF:198eaddb2702cb95 IB FT AT XRATE 2460 FROM T-BETTER TO T-BETTER INDUSTRIAL PARK purcha	27.08.2025 00:00:00	0.00	6,000.00	9,412.61

01.09.2025 13:08:06	CN HZ1J42BV2IR1DB49 IB SWIFT TRANSFER FROM TBETTER INDUSTRIAL PARK TO LONKING FUJIAN INTER	01.09.2025 00:00:00	4,005.90	0.00	5,406.71
01.09.2025 13:08:06	CN HZ1J42BV2IR1DB49 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	01.09.2025 00:00:00	25.00	0.00	5,381.71
01.09.2025 13:08:06	CN HZ1J42BV2IR1DB49 CHARGE: SWIFT TRANSFER VIA IB	01.09.2025 00:00:00	46.61	0.00	5,335.1
01.09.2025 23:26:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2025 00:00:00	8.39	0.00	5,326.71
02.09.2025 14:29:34	REF:1990a2c5b97c1afb IB FT AT XRATE 2540 FROM T-BETTER TO T-BETTER INDUSTRIAL PARK purcha	02.09.2025 00:00:00	0.00	20,000.00	25,326.71
02.09.2025 14:39:26	TZ HZ1J453J0UT71A30 IB TIS TRANSFER FROM TBETTER INDUSTRIAL PARK TO T BETTER INDUSTRIAL PA	02.09.2025 00:00:00	20,000.00	0.00	5,326.71
02.09.2025 14:39:27	TZ HZ1J453J0UT71A30 CHARGE: TIS TRANSFER VIA IB	02.09.2025 00:00:00	2.00	0.00	5,324.71
03.09.2025 10:09:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2025 00:00:00	0.36	0.00	5,324.35
05.09.2025 23:18:00	PRINCIPAL ADJUSTMENT Account	04.09.2025 00:00:00	0.00	5,324.35	5,324.35
12.09.2025 15:24:00	Funds Transfer From REF:1993ddfb51fe88d8 IB FT FROM TIME TRUCKING T LTD TO TBETTER Trailers	12.09.2025 00:00:00	0.00	30,000.00	35,324.35
13.09.2025 04:28:00	Debit Arrangement Tax	12.09.2025 00:00:00	2.16	0.00	35,322.19
13.09.2025 04:28:00	Charge - Capitalise Maintenance Fee	12.09.2025 00:00:00	12.00	0.00	35,310.19
15.09.2025 11:22:00	REF:1994c778fd239de IB FT AT XRATE 2506 FROM T TO T BETTER INDUSTRIAL PARK purchase usd from tsh account	15.09.2025 00:00:00	0.00	10,000.00	45,310.19
15.09.2025 11:34:00	Value Added Tax (VAT) EventTypeTax	15.09.2025 00:00:00	0.72	0.00	45,309.47

15.09.2025 11:34:00	RTGS CHARGE REF: HZ1J5685OMD8CB2D CHARGE:TISS TRANSFER VIA INTBNK	15.09.2025 00:00:00	4.00	0.00	45,305.47
15.09.2025 11:34:00	RTGS Transfer REF:TZ HZ1J5685OMD8CB2D IB TIS TRANSFER FROM T BETTER INDUSTRIAL PARK TO T BETTER INDUSTRIAL PARK LIMITED TRANSFER TO OWNER ACCOUNT IN CHINA	15.09.2025 00:00:00	24,000.00	0.00	21,305.47
16.09.2025 12:14:00	Value Added Tax (VAT) EventTypeTax	16.09.2025 00:00:00	8.39	0.00	21,297.08
16.09.2025 12:14:00	SWIFT CHARGE REF: HZ1J58SRSR1D5B13 CHARGE:SWIFT TRANSFER INTBNK	16.09.2025 00:00:00	46.61	0.00	21,250.47
16.09.2025 12:14:00	Swift Transfer CN HZ1J58SRSR1D5B13 IB SWIFT TRANSFER FROM T BETTER INDUSTRIAL PARK TO DONGGUAN CIMC VEHICLE CO LTD advance payment for flatbed trailerscimc	16.09.2025 00:00:00	10,240.00	0.00	11,010.47
16.09.2025 12:14:00	SWIFT CHARGE	16.09.2025 00:00:00	25.00	0.00	10,985.47
16.09.2025 12:14:00	SWIFT CHARGE	16.09.2025 00:00:00	25.00	0.00	10,960.47
16.09.2025 12:14:00	Value Added Tax (VAT) EventTypeTax	16.09.2025 00:00:00	8.39	0.00	10,952.08
16.09.2025 12:14:00	SWIFT CHARGE REF: HZ1J58SRLV002834 CHARGE:SWIFT TRANSFER INTBNK	16.09.2025 00:00:00	46.61	0.00	10,905.47
16.09.2025 12:14:00	Swift Transfer CN HZ1J58SRLV002834 IB SWIFT TRANSFER FROM T BETTER INDUSTRIAL PARK TO DONGGUAN CIMC VEHICLE CO LTD advance payment lowbed trailer cimc	16.09.2025 00:00:00	10,200.00	0.00	705.47
18.09.2025 11:05:00	REF:1995bdae4e6fcb99 IB FT AT XRATE 2520 FROM T TO T BETTER INDUSTRIAL PARK purchase usd from tsh account	18.09.2025 00:00:00	0.00	2,500.00	3,205.47
18.09.2025 11:30:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000169	18.09.2025 00:00:00	2,500.00	0.00	705.47

18.09.2025 11:30:00	Debit Arrangement Tax	18.09.2025 00:00:00	4.50	0.00	700.97
18.09.2025 11:30:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	18.09.2025 00:00:00	25.00	0.00	675.97
18.09.2025 14:01:00	REF:1995c7c70d793b94 IB FT AT XRATE 2520 FROM T TO T BETTER INDUSTRIAL PARK purchase usd from tsh account	18.09.2025 00:00:00	0.00	3,500.00	4,175.97
18.09.2025 14:37:00	SWIFT CHARGE	18.09.2025 00:00:00	25.00	0.00	4,150.97
18.09.2025 14:37:00	Value Added Tax (VAT) EventTypeTax	18.09.2025 00:00:00	8.39	0.00	4,142.58
18.09.2025 14:37:00	SWIFT CHARGE REF: HZ1J5E9QC3MB6A8F CHARGE-SWIFT TRANSFER INTBNK	18.09.2025 00:00:00	46.61	0.00	4,095.97
18.09.2025 14:37:00	Swift Transfer CN HZ1J5E9QC3MB6A8F IB SWIFT TRANSFER FROM T BETTER INDUSTRIAL PARK TO LONKING FUJIAN INTERNATIONAL TRADE CO LTD ADVANCE PAYMENT FOR LONKING	18.09.2025 00:00:00	3,752.60	0.00	343.37
22.09.2025 11:22:00	REF:199708404e801963 IB GePG BIL 995360107460 REC 925265368199652 TBETTER INDUSTRIAL PARK	22.09.2025 00:00:00	0.01	0.00	343.36
22.09.2025 11:22:00	REF:199708404e801963 IB GePG BIL 995360107460 REC 925265368199652 TBETTER INDUSTRIAL PARK	22.09.2025 00:00:00	0.08	0.00	343.28
22.09.2025 11:22:00	REF:199708404e801963 IB GePG BIL 995360107460 REC 925265368199652 TBETTER INDUSTRIAL PARK	22.09.2025 00:00:00	5.00	0.00	338.28
26.09.2025 14:47:00	REF:19985d91c80a7930 IB FT FROM TIME TRUCKING T LTD TO TBETTER trailer	26.09.2025 00:00:00	0.00	11,750.00	12,088.28
27.09.2025 11:02:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000171 TZ0013385 TT252709FYNQ	27.09.2025 00:00:00	3,500.00	0.00	8,588.28
27.09.2025 11:02:00	Debit Arrangement Tax	27.09.2025 00:00:00	6.30	0.00	8,581.98
27.09.2025 11:02:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	27.09.2025 00:00:00	35.00	0.00	8,546.98

30.09.2025 18:26:00	INWS SWIFT TZ 239IBOT252730069 SINOSKY INTERNATIONAL LIMITED INVADVANCE	30.09.2025 00:00:00	0.00	10,000.00	18,546.98
08.10.2025 12:45:00	REF:199c33649722d968 IB FT AT XRATE 2485 FROM T TO T BETTER INDUSTRIAL PARK purchase usd from tsh account	08.10.2025 00:00:00	0.00	10,000.00	28,546.98
09.10.2025 21:39:00	REF:199ca4529505885d IB FT FROM TBETTER INDUSTRIAL PARK TO JMD AIRTICKET	10.10.2025 00:00:00	1,370.00	0.00	27,176.98
12.10.2025 21:19:00	Debit Arrangement Tax	12.10.2025 00:00:00	2.16	0.00	27,174.82
12.10.2025 21:19:00	Charge - Capitalise Maintenance Fee	12.10.2025 00:00:00	12.00	0.00	27,162.82
17.10.2025 23:53:00	REF:199f3f2d0c2b2982 IB FT AT XRATE 2505 FROM T TO T BETTER INDUSTRIAL PARK purchase usd from tsh account	18.10.2025 00:00:00	0.00	9,000.00	36,162.82
18.10.2025 08:45:00	SWIFT CHARGE	18.10.2025 00:00:00	25.00	0.00	36,137.82
18.10.2025 08:45:00	Value Added Tax (VAT) EventTypeTax	18.10.2025 00:00:00	8.39	0.00	36,129.43
18.10.2025 08:45:00	SWIFT CHARGE REF: HZ1J7QTK6JJ539CE CHARGE:SWIFT TRANSFER INTBNK	18.10.2025 00:00:00	46.61	0.00	36,082.82
18.10.2025 08:45:00	Swift Transfer CN HZ1J7QTK6JJ539CE IB SWIFT TRANSFER FROM T BETTER INDUSTRIAL PARK TO LONKING FUJIAN INTERNATIONAL TRADE CO LTD BALANCE FOR LONKING WHEEL LO	18.10.2025 00:00:00	36,053.10	0.00	29.72
23.10.2025 13:57:00	REF:19a10b73d10dbb18 IB FT AT XRATE 2540 FROM T TO T BETTER INDUSTRIAL PARK purchase usd from tsh account	23.10.2025 00:00:00	0.00	10,000.00	10,029.72
27.10.2025 17:39:00	REF:19a261bf65090b0b IB FT AT XRATE 2510 FROM T TO T BETTER INDUSTRIAL PARK purchase use from tsh account	27.10.2025 00:00:00	0.00	7,000.00	17,029.72
05.11.2025 13:25:00	REF:19a538ca70d68a90 IB FT AT XRATE 2495 FROM T TO T BETTER INDUSTRIAL PARK purchase usd from Tsh account	05.11.2025 00:00:00	0.00	10,000.00	27,029.72

12.11.2025 22:08:00	Debit Arrangement Tax	12.11.2025 00:00:00	2.16	0.00	27,027.56
12.11.2025 22:08:00	Charge - Capitalise Maintenance Fee AA25247142V9	12.11.2025 00:00:00	12.00	0.00	27,015.56
13.11.2025 12:16:00	REF:19a7c80c2254092c IB FT AT XRATE 2470 FROM T TO T BETTER INDUSTRIAL PARK purchase usd from ish account	13.11.2025 00:00:00	0.00	8,500.00	35,515.56
13.11.2025 13:22:00	Cash Deposit TIME TRUCKING T LTD TIME TRUCKING T LTD TZ0013383 TT25317G468P	13.11.2025 00:00:00	0.00	35,000.00	70,515.56
14.11.2025 10:50:00	SWIFT CHARGE	14.11.2025 00:00:00	25.00	0.00	70,490.56
14.11.2025 10:50:00	Value Added Tax (VAT) EventTypeTax	14.11.2025 00:00:00	8.39	0.00	70,482.17
14.11.2025 10:50:00	SWIFT CHARGE REF: HZ1JA0LGFFI388ED CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge	14.11.2025 00:00:00	46.61	0.00	70,435.56
14.11.2025 10:50:00	Swift Transfer CN HZ1JA0LGFFI388ED IB SWIFT TRANSFER FROM T BETTER INDUSTRIAL PARK TO DONGGUAN CIMC VEHICLE CO LTD BALANCE FOR LOWBED TRAILER FROM CIMC	14.11.2025 00:00:00	40,800.00	0.00	29,635.56
19.11.2025 12:36:00	REF:19a9b794d5219973 IB GePG BIL 995360111359 REC 925323384206568 TBETTER INDUSTRIAL PARK	19.11.2025 00:00:00	0.01	0.00	29,635.55
19.11.2025 12:36:00	REF:19a9b794d5219973 IB GePG BIL 995360111359 REC 925323384206568 TBETTER INDUSTRIAL PARK	19.11.2025 00:00:00	0.08	0.00	29,635.47
19.11.2025 12:36:00	REF:19a9b794d5219973 IB GePG BIL 995360111359 REC 925323384206568 TBETTER INDUSTRIAL PARK	19.11.2025 00:00:00	5.00	0.00	29,630.47
20.11.2025 14:14:00	Cash Deposit - ZIHAO ZHU TZ0013385 TT25324187ZK	20.11.2025 00:00:00	0.00	5,105.00	34,735.47
20.11.2025 16:31:00	Value Added Tax (VAT) EventTypeTax	20.11.2025 00:00:00	8.39	0.00	34,727.08
20.11.2025 16:31:00	SWIFT CHARGE REF: HZ1JAGNCJOI8AAEB CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge	20.11.2025 00:00:00	46.61	0.00	34,680.47

20.11.2025 16:31:00	Swift Transfer CN HZ1JAGNCJOI8AAEB IB SWIFT TRANSFER FROM T BETTER INDUSTRIAL PARKTO HANGZHOU YUANXING INTERNATIONALTRADE CO LTD PURCHASE CAMERAS	20.11.2025 00:00:00	5,115.00	0.00	29,565.47
20.11.2025 16:31:00	SWIFT CHARGE	20.11.2025 00:00:00	25.00	0.00	29,540.47
21.11.2025 11:07:00	Cash Deposit - ZIHAO ZHU TZ0013385 TT25325SQBTM	21.11.2025 00:00:00	0.00	2,000.00	31,540.47
21.11.2025 12:29:00	REF:19aa5bf3f0f3bf3 IB FT AT XRATE 2510 FROM T TO T BETTER INDUSTRIAL PARK purchase usd from tsh account	21.11.2025 00:00:00	0.00	5,000.00	36,540.47
21.11.2025 12:31:00	REF:19aa5c0ec90549f1 IB FT AT XRATE 2510 FROM T TO T BETTER INDUSTRIAL PARK purchase usd from tsh account	21.11.2025 00:00:00	0.00	3,000.00	39,540.47
21.11.2025 12:32:00	REF:19aa5c22f24458f5 IB FT AT XRATE 2510 FROM T TO T BETTER INDUSTRIAL PARK purchase usd from tsh account	21.11.2025 00:00:00	0.00	1,900.00	41,440.47
21.11.2025 14:45:00	SWIFT CHARGE	21.11.2025 00:00:00	25.00	0.00	41,415.47
21.11.2025 14:46:00	Value Added Tax (VAT) EventTypeTax	21.11.2025 00:00:00	8.39	0.00	41,407.08
21.11.2025 14:46:00	SWIFT CHARGE REF: HZ1JAJ3NGFQDCA9D CHARGE-SWIFT TRANSFER INTBNK EventTypeCharge	21.11.2025 00:00:00	46.61	0.00	41,360.47
21.11.2025 14:46:00	Swift Transfer CN HZ1JAJ3NGFQDCA9D IB SWIFT TRANSFER FROM T BETTER INDUSTRIAL PARKTO DONGGUAN CIMC VEHICLE CO LTD balance of CIMC flatbed trailers	21.11.2025 00:00:00	40,960.00	0.00	400.47

Account Bank Statement

**T BETTER INDUSTRIAL PARK
KURASINI
MINAZINI**



Account: 0150446094200

Available Balance: 184,039.21 TZS

Period: 1 Year

Total Value for Credit: 1,592,012,749.08 TZS

Total Value for Debit: 1,569,559,869.70 TZS

Summary of Book Balance as at 25/11/2025 : 184,039.21 TZS

Summary of Cleared Balance as at 25/11/2025 : 184,039.21 TZS

25/11/2025 12:12:50

Posting Date	Details	Value Date	Debit	Credit	Book Balance
25.11.2024 10:19:42	REF:193622eb005b09c5 IB GePG BIL 991192991145 REC 924330292817614 T- BETTER INDUSTRIAL PARK	25.11.2024 00:00:00	1,445,300.24	0.00	6,502,363.67
25.11.2024 10:19:42	REF:193622eb005b09c5 CHARGE: GePG VIA IB	25.11.2024 00:00:00	7,000.00	0.00	6,495,363.67
25.11.2024 10:23:24	REF:193623215d22c837 IB GePG BIL 991500676462 REC 924330292819343 T- BETTER INDUSTRIAL PARK	25.11.2024 00:00:00	434,586.00	0.00	6,060,777.67
25.11.2024 10:23:24	REF:193623215d22c837 CHARGE: GePG VIA IB	25.11.2024 00:00:00	6,000.00	0.00	6,054,777.67

25.11.2024 10:35:20	REF:193623d00981395f IB GePG BIL 998354118543 REC 924330292824654 T- BETTER INDUSTRIAL PARK	25.11.2024 00:00:00	4,949,539.00	0.00	1,105,238.67
25.11.2024 10:35:20	REF:193623d00981395f CHARGE: GePG VIA IB	25.11.2024 00:00:00	7,000.00	0.00	1,098,238.67
25.11.2024 12:08:00	TZ#241IBOT243300026#MT103#GEILI GROUP TANZANIA COMPANY LIMITE#RFB/RENT	25.11.2024 00:00:00	0.00	40,000,000.00	41,098,238.67
25.11.2024 12:13:00	REF:193629665340ab8a IB GePG BIL 998354106937 REC 924330292869438 T- BETTER INDUSTRIAL PARK	25.11.2024 00:00:00	36,931,644.00	0.00	4,166,594.67
25.11.2024 12:13:00	REF:193629665340ab8a CHARGE: GePG VIA IB	25.11.2024 00:00:00	7,000.00	0.00	4,159,594.67
28.11.2024 21:22:08	REF:19374024dba58a74 IB FT FROM T- BETTER INDUSTRIAL PARK TO AWADHI payment for CIMC lowbe	28.11.2024 00:00:00	788,697.00	0.00	3,370,897.67
28.11.2024 21:39:05	REF:1937411d3b94ca1a IB FT FROM T- BETTER INDUSTRIAL PARK TO AWADHI Payment for CIMC lowbe	28.11.2024 00:00:00	3,370,000.00	0.00	897.67
07.12.2024 13:45:59	FUND TRANS FROM JUMBE SUPHIANI NUNGU	07.12.2024 00:00:00	0.00	5,605,000.00	5,605,897.67
07.12.2024 14:42:03	REF:193a0ed40702e939 IB FT FROM T- BETTER INDUSTRIAL PARK TO KKB LEGAL FEES FOR DUE DILIGE	07.12.2024 00:00:00	2,360,000.00	0.00	3,245,897.67
10.12.2024 11:25:02	TZ#NBCFTLC243420041#MT103#JUMBE SUPHIANI NUNGU#RFB/BUYING BRAND NEWLOWBED TRAILER	10.12.2024 00:00:00	0.00	89,000,000.00	92,245,897.67
10.12.2024 11:41:45	REF:193afbb41929d80e IB FT AT XRATE 2577 FROM T-BETTER TO T-BETTER INDUSTRIAL PARK purcha	10.12.2024 00:00:00	64,425,000.00	0.00	27,820,897.67
10.12.2024 16:49:51	REF:193b0d5565551b7a IB FT FROM GEILI GROUP TANZANIA CO L TO T- BETTER ??	10.12.2024 00:00:00	0.00	51,800,000.00	79,620,897.67
12.12.2024 13:51:06	REF:193ba7e61d60ebcb IB FT AT XRATE 2430 FROM T-BETTER TO T-BETTER INDUSTRIAL PARK purcha	12.12.2024 00:00:00	21,870,000.00	0.00	57,750,897.67
13.12.2024 09:40:01	CHQ.NO. 000390 ZHU ZHIAO	13.12.2024 00:00:00	6,000,000.00	0.00	51,750,897.67

03.09.2025 11:36:35	REF:1990eb87b1887ae4 CHARGE: GePG VIA IB	03.09.2025 00:00:00	800.00	0.00	1,233,415.27
03.09.2025 11:37:35	TZ HZ1J47BIPFEDE9B4 IB GePG TIS BIL /ROC/998421658915 REC 925246363078179 TBETTER INDUSTRI	03.09.2025 00:00:00	371,600.00	0.00	861,815.27
03.09.2025 11:37:36	GePG TISS Commission	03.09.2025 00:00:00	2,000.00	0.00	859,815.27
03.09.2025 11:40:34	TZ HZ1J47BO7O29D895 IB GePG TIS BIL /ROC/998421658918 REC 925246363079800 TBETTER INDUSTRI	03.09.2025 00:00:00	240,200.00	0.00	619,615.27
03.09.2025 11:40:34	GePG TISS Commission	03.09.2025 00:00:00	2,000.00	0.00	617,615.27
03.09.2025 11:41:27	REF:1990ebcee93599ce IB GePG BIL 991761073400 REC 925246363080240 T- BETTER INDUSTRIAL PARK	03.09.2025 00:00:00	25,350.00	0.00	592,265.27
03.09.2025 11:41:27	REF:1990ebcee93599ce CHARGE: GePG VIA IB	03.09.2025 00:00:00	400.00	0.00	591,865.27
03.09.2025 15:58:23	REF:1990fa8288904800 IB GePG BIL 9984123666090 REC 925246363201952 T-BETTER INDUSTRIAL PAR	03.09.2025 00:00:00	47,000.00	0.00	544,865.27
03.09.2025 15:58:23	REF:1990fa8288904800 CHARGE: GePG VIA IB	03.09.2025 00:00:00	800.00	0.00	544,065.27
03.09.2025 17:01:57	REF:1990fe25c7b88a8f IB GePG BIL 9984123672997 REC 925246363226949 T-BETTER INDUSTRIAL PAR	03.09.2025 00:00:00	47,000.00	0.00	497,065.27
03.09.2025 17:01:57	REF:1990fe25c7b88a8f CHARGE: GePG VIA IB	03.09.2025 00:00:00	800.00	0.00	496,265.27
04.09.2025 02:29:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	4,271.19	0.00	491,994.08
04.09.2025 02:34:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	360.00	0.00	491,634.08
04.09.2025 02:35:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	360.00	0.00	491,274.08
04.09.2025 09:52:40	REF:199137fb583a0a86 IB GePG BIL 9984123677788 REC 925247363359450 T-BETTER INDUSTRIAL PAR	04.09.2025 00:00:00	100,000.00	0.00	391,274.08

31.08.2025 13:30:09	REF:198ffad60d970a8d IB GePG BIL 9910845736965 REC 925243362168803 T-BETTER INDUSTRIAL PAR	31.08.2025 00:00:00	60,000.00	0.00	11,371,544.08
31.08.2025 13:30:09	REF:198ffad60d970a8d CHARGE: GePG VIA IB	31.08.2025 00:00:00	1,000.00	0.00	11,370,544.08
31.08.2025 13:34:37	REF:198ffb1768de48d1 IB GePG BIL 9910846289693 REC 925243362169286 T-BETTER INDUSTRIAL PAR	31.08.2025 00:00:00	30,000.00	0.00	11,340,544.08
31.08.2025 13:34:37	REF:198ffb1768de48d1 CHARGE: GePG VIA IB	31.08.2025 00:00:00	600.00	0.00	11,339,944.08
31.08.2025 13:35:40	REF:198ffb26c2e56875 IB GePG BIL 9910845736958 REC 925243362170027 T-BETTER INDUSTRIAL PAR	31.08.2025 00:00:00	60,000.00	0.00	11,279,944.08
31.08.2025 13:35:40	REF:198ffb26c2e56875 CHARGE: GePG VIA IB	31.08.2025 00:00:00	1,000.00	0.00	11,278,944.08
01.09.2025 11:07:34	WILLIAM DOUGLAS KIONDO CASH DEPOSITS	01.09.2025 00:00:00	0.00	52,370,000.00	63,648,944.08
01.09.2025 18:00:00	REF:19905c6a85e31bdb AGENCY FT AB17567385291975170566:William:Save N/A	01.09.2025 00:00:00	0.00	6,000,000.00	69,648,944.08
01.09.2025 18:00:39	REF:19905c744232880b AGENCY FT AB17567385690004498505:William:Save N/A	01.09.2025 00:00:00	0.00	4,000,000.00	73,648,944.08
02.09.2025 14:29:34	REF:1990a2c5b97c1afb IB FT AT XRATE 2540 FROM T-BETTER TO T-BETTER INDUSTRIAL PARK purcha	02.09.2025 00:00:00	50,800,000.00	0.00	22,848,944.08
02.09.2025 14:38:12	REF:1990a3444d9d9976 IB FT FROM T- BETTER INDUSTRIAL PARK TO KAMAKA payment for building m	02.09.2025 00:00:00	1,544,000.00	0.00	21,304,944.08
03.09.2025 10:48:12	CHQ.NO. 000605 ZIHAO ZHU	03.09.2025 00:00:00	20,000,000.00	0.00	1,304,944.08
03.09.2025 10:56:42	REF:1990e8fd60f3e824 ENCASH CHRQ CHQ: 000605	03.09.2025 00:00:00	23,728.81	0.00	1,281,215.27
03.09.2025 11:36:35	REF:1990eb87b1887ae4 IB GePG BIL 9984123654274 REC 925246363077438 T-BETTER INDUSTRIAL PAR	03.09.2025 00:00:00	47,000.00	0.00	1,234,215.27

28.08.2025 12:39:17	REF:198f00bb9c13faff CHARGE: GePG VIA IB	28.08.2025 00:00:00	7,000.00	0.00	7,423,184.87
28.08.2025 14:49:08	REF:198f07e84882f82a IB FT FROM T- BETTER INDUSTRIAL PARK TO TANZANIA PURCHASE WATERPROOFI	28.08.2025 00:00:00	566,400.00	0.00	6,856,784.87
28.08.2025 15:22:17	REF:198f0a0f428b7b5e IB GePG BIL 9984123587663 REC 925240361465084 T-BETTER INDUSTRIAL PAR	28.08.2025 00:00:00	100,000.00	0.00	6,756,784.87
28.08.2025 15:22:17	REF:198f0a0f428b7b5e CHARGE: GePG VIA IB	28.08.2025 00:00:00	2,000.00	0.00	6,754,784.87
29.08.2025 14:19:37	REF:198f58df0528aaa6 IB GePG BIL 991500796314 REC 925241361757691 T- BETTER INDUSTRIAL PARK	29.08.2025 00:00:00	180,000.00	0.00	6,574,784.87
29.08.2025 14:19:37	REF:198f58df0528aaa6 CHARGE: GePG VIA IB	29.08.2025 00:00:00	2,000.00	0.00	6,572,784.87
29.08.2025 15:08:37	REF:198f5b6b5025280b IB FT FROM NORTHMEAD TZ LIMITED TO T-BETTER Trailers payments	29.08.2025 00:00:00	0.00	45,700,000.00	52,272,784.87
29.08.2025 21:01:45	REF:198f6fa014293912 IB FT FROM T- BETTER INDUSTRIAL PARK TO RAPHIUS normal payment	29.08.2025 00:00:00	3,294,000.00	0.00	48,978,784.87
29.08.2025 22:20:30	REF:198f7421bcf9e943 IB FT FROM T- BETTER INDUSTRIAL PARK TO BARAKA Purchase electrical ma	29.08.2025 00:00:00	1,940,000.00	0.00	47,038,784.87
30.08.2025 11:35:28	CHQ.NO. 000604 ZIHAO ZHU	30.08.2025 00:00:00	4,000,000.00	0.00	43,038,784.87
30.08.2025 11:44:21	REF:198fa220f6f74b1f ENCASH CHRG CHQ: 000604	30.08.2025 00:00:00	8,474.57	0.00	43,030,310.3
30.08.2025 12:14:23	CHQ.NO. 000603 ZIHAO ZHU	30.08.2025 00:00:00	31,560,000.00	0.00	11,470,310.3
30.08.2025 12:21:43	REF:198fa444477b7a51 ENCASH CHRG CHQ: 000603	30.08.2025 00:00:00	31,560.00	0.00	11,438,750.3
30.08.2025 13:46:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2025 00:00:00	1,525.42	0.00	11,437,224.88
30.08.2025 15:21:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2025 00:00:00	5,680.80	0.00	11,431,544.08

23.08.2025 12:30:17	REF:198d643afe17ba87 IB GePG BIL 998355017477 REC 925235359885845 T- BETTER INDUSTRIAL PARK	23.08.2025 00:00:00	1,999,284.00	0.00	204,542,186.86
23.08.2025 12:30:17	REF:198d643afe17ba87 CHARGE: GePG VIA IB	23.08.2025 00:00:00	7,000.00	0.00	204,535,186.86
23.08.2025 20:45:42	Monthly Maintenance Fee	23.08.2025 00:00:00	16,949.15	0.00	204,518,237.71
23.08.2025 21:52:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	3,050.85	0.00	204,515,186.86
25.08.2025 11:35:34	TZ HZ1J3G5SJMT7097F IB GePG TIS BIL /ROC/998421650553 REC 925237360285564 TBETTER INDUSTRI	25.08.2025 00:00:00	20,000,000.00	0.00	184,515,186.86
25.08.2025 11:35:34	GePG TISS Commission	25.08.2025 00:00:00	5,000.00	0.00	184,510,186.86
25.08.2025 11:35:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2025 00:00:00	900.00	0.00	184,509,286.86
25.08.2025 13:41:25	REF:198e0cd79af10b1d IB FT FROM T- BETTER INDUSTRIAL PARK TO EVERWELL payment for cables a	25.08.2025 00:00:00	1,750,000.00	0.00	182,759,286.86
26.08.2025 14:28:48	REF:198e61f3269efbaf IB FT AT XRATE 2570 FROM T-BETTER TO T-BETTER INDUSTRIAL PARK purcha	26.08.2025 00:00:00	128,500,000.00	0.00	54,259,286.86
26.08.2025 16:00:52	CHQ.NO. 000602 ZIHAO ZHU	26.08.2025 00:00:00	45,000,000.00	0.00	9,259,286.86
26.08.2025 16:07:26	REF:198e6797f5235a1c ENCASH CHRG CHQ: 000602	26.08.2025 00:00:00	45,000.00	0.00	9,214,286.86
26.08.2025 22:12:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2025 00:00:00	8,100.00	0.00	9,206,186.86
27.08.2025 12:14:00	REF:198eaca244821b9b IB FT FROM FRANCIS ROBERT TESHA TO T-BETTER Advance for lowbed	27.08.2025 00:00:00	0.00	16,000,000.00	25,206,186.86
27.08.2025 12:35:23	REF:198eaddb2702cb95 IB FT AT XRATE 2460 FROM T-BETTER TO T-BETTER INDUSTRIAL PARK purcha	27.08.2025 00:00:00	15,330,000.00	0.00	9,876,186.86
28.08.2025 12:39:17	REF:198f00bb9c13faff IB GePG BIL 991193600770 REC 925240361392821 T- BETTER INDUSTRIAL PARK	28.08.2025 00:00:00	2,446,001.99	0.00	7,430,184.87

20.08.2025 12:04:16	REF:198c6b8c87d1f92d CHARGE: GePG VIA IB	20.08.2025 00:00:00	800.00	0.00	42,433,806.85
20.08.2025 12:08:02	REF:198c6bc3fed6c98b IB GePG BIL 9984123478893 REC 925232358953498 T-BETTER INDUSTRIAL PAR	20.08.2025 00:00:00	47,000.00	0.00	42,386,806.85
20.08.2025 12:08:03	REF:198c6bc3fed6c98b CHARGE: GePG VIA IB	20.08.2025 00:00:00	800.00	0.00	42,386,006.85
20.08.2025 12:08:23	REF:198c6bc8de56487f IB GePG BIL 9984123478913 REC 925232358954379 T-BETTER INDUSTRIAL PAR	20.08.2025 00:00:00	47,000.00	0.00	42,339,006.85
20.08.2025 12:08:23	REF:198c6bc8de56487f CHARGE: GePG VIA IB	20.08.2025 00:00:00	800.00	0.00	42,338,206.85
20.08.2025 12:11:15	REF:198c6bf2e6826a19 IB GePG BIL 9984123478880 REC 925232358955619 T-BETTER INDUSTRIAL PAR	20.08.2025 00:00:00	47,000.00	0.00	42,291,206.85
20.08.2025 12:11:15	REF:198c6bf2e6826a19 CHARGE: GePG VIA IB	20.08.2025 00:00:00	800.00	0.00	42,290,406.85
20.08.2025 12:12:47	REF:198c6c086bf7abb5 IB GePG BIL 9984123478584 REC 925232358956596 T-BETTER INDUSTRIAL PAR	20.08.2025 00:00:00	47,000.00	0.00	42,243,406.85
20.08.2025 12:12:47	REF:198c6c086bf7abb5 CHARGE: GePG VIA IB	20.08.2025 00:00:00	800.00	0.00	42,242,606.85
20.08.2025 15:33:25	REF:198c77845edceb87 IB GePG BIL 9984123481735 REC 925232359048702 T-BETTER INDUSTRIAL PAR	20.08.2025 00:00:00	47,000.00	0.00	42,195,606.85
20.08.2025 15:33:25	REF:198c77845edceb87 CHARGE: GePG VIA IB	20.08.2025 00:00:00	800.00	0.00	42,194,806.85
20.08.2025 15:36:10	REF:198c77acc2172843 IB GePG BIL 9984123481141 REC 925232359050010 T-BETTER INDUSTRIAL PAR	20.08.2025 00:00:00	47,000.00	0.00	42,147,806.85
20.08.2025 15:36:10	REF:198c77acc2172843 CHARGE: GePG VIA IB	20.08.2025 00:00:00	800.00	0.00	42,147,006.85
20.08.2025 15:37:45	REF:198c77c40523d8a9 IB GePG BIL 9984123481157 REC 925232359050877 T-BETTER INDUSTRIAL PAR	20.08.2025 00:00:00	47,000.00	0.00	42,100,006.85
20.08.2025 15:37:46	REF:198c77c40523d8a9 CHARGE: GePG VIA IB	20.08.2025 00:00:00	800.00	0.00	42,099,206.85

20.08.2025 15:39:31	REF:198c77dde4c5b9fc IB GePG BIL 9984123481165 REC 925232359051612 T-BETTER INDUSTRIAL PAR	20.08.2025 00:00:00	47,000.00	0.00	42,052,206.85
20.08.2025 15:39:32	REF:198c77dde4c5b9fc CHARGE: GePG VIA IB	20.08.2025 00:00:00	800.00	0.00	42,051,406.85
20.08.2025 15:43:59	REF:198c781f5078f8b2 IB GePG BIL 9984123481197 REC 925232359052291 T-BETTER INDUSTRIAL PAR	20.08.2025 00:00:00	47,000.00	0.00	42,004,406.85
20.08.2025 15:44:00	REF:198c781f5078f8b2 CHARGE: GePG VIA IB	20.08.2025 00:00:00	800.00	0.00	42,003,606.85
21.08.2025 11:00:45	REF:198cba0f66fea8c5 IB FT AT XRATE 2400 FROM T-BETTER TO T-BETTER INDUSTRIAL PARK purcha	21.08.2025 00:00:00	1,750,000.00	0.00	40,253,606.85
22.08.2025 13:19:52	CHQ.NO. 000601 zihao zhu	22.08.2025 00:00:00	5,000,000.00	0.00	35,253,606.85
22.08.2025 13:22:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2025 00:00:00	1,525.42	0.00	35,243,606.86
22.08.2025 13:26:16	REF:198d14c8b154e8b1 ENCASH CHRQ CHQ: 000601	22.08.2025 00:00:00	8,474.57	0.00	35,245,132.28
22.08.2025 17:10:15	REF:198d2199ca9a2ac9 AGENCY FT AB17558715502477254149:Credil Investment Ltd:Deposits N/A	22.08.2025 00:00:00	0.00	5,000,000.00	40,243,606.86
22.08.2025 19:40:46	REF:198d2a367ef608b1 IB FT FROM T- BETTER INDUSTRIAL PARK TO BARAKA payment for electric S	22.08.2025 00:00:00	1,000,000.00	0.00	39,243,606.86
23.08.2025 09:57:54	198d5b4200a22a36 CARD FUND TRANSFER AGENCY AB17559320081593657065:Ema	23.08.2025 00:00:00	0.00	160,000,000.00	199,243,606.86
23.08.2025 12:18:25	REF:198d634c4d5e1854 IB FT FROM DC COMPANY LIMITED TO T-BETTER Normal transaction	23.08.2025 00:00:00	0.00	49,432,500.00	248,676,106.86
23.08.2025 12:25:17	REF:198d63f1d2a01b31 IB GePG BIL 998355008590 REC 925235359885381 T- BETTER INDUSTRIAL PARK	23.08.2025 00:00:00	42,127,636.00	0.00	206,548,470.86
23.08.2025 12:25:17	REF:198d63f1d2a01b31 CHARGE: GePG VIA IB	23.08.2025 00:00:00	7,000.00	0.00	206,541,470.86

08.08.2025 11:19:53	REF:19888bfe800b89ac AGENCY FT AB17546409346539134285:Deposit:Depos it N/A	08.08.2025 00:00:00	0.00	5,000,000.00	5,045,556.84
08.08.2025 22:06:53	REF:1988b142fe9baa2a IB GePG BIL 995531645413 REC 925220355899620 T- BETTER INDUSTRIAL PARK	08.08.2025 00:00:00	1,014,000.00	0.00	4,031,556.84
08.08.2025 22:06:53	REF:1988b142fe9baa2a CHARGE: GePG VIA IB	08.08.2025 00:00:00	7,000.00	0.00	4,024,556.84
08.08.2025 22:10:29	REF:1988b177d66dfb61 IB GePG BIL 991761053839 REC 925220355899798 T- BETTER INDUSTRIAL PARK	08.08.2025 00:00:00	25,350.00	0.00	3,999,206.84
08.08.2025 22:10:29	REF:1988b177d66dfb61 CHARGE: GePG VIA IB	08.08.2025 00:00:00	400.00	0.00	3,998,806.84
08.08.2025 22:12:17	TZ HZ1J25HI83C5EA7A IB GePG TIS BIL /ROC/998421636808 REC 925220355899918 TBETTER INDUSTRI	08.08.2025 00:00:00	371,600.00	0.00	3,627,206.84
08.08.2025 22:12:17	GePG TISS Commission	08.08.2025 00:00:00	2,000.00	0.00	3,625,206.84
08.08.2025 22:13:42	TZ HZ1J25HKQKCD89B7 IB GePG TIS BIL /ROC/998421636810 REC 925220355900056 TBETTER INDUSTRI	08.08.2025 00:00:00	240,200.00	0.00	3,385,006.84
08.08.2025 22:13:42	GePG TISS Commission	08.08.2025 00:00:00	2,000.00	0.00	3,383,006.84
08.08.2025 22:32:14	REF:1988b2b66d6bfbf IB GePG BIL 992050556724 REC 925220355901203 T- BETTER INDUSTRIAL PARK	08.08.2025 00:00:00	215,000.00	0.00	3,168,006.84
08.08.2025 22:32:14	REF:1988b2b66d6bfbf CHARGE: GePG VIA IB	08.08.2025 00:00:00	4,000.00	0.00	3,164,006.84
12.08.2025 06:59:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	360.00	0.00	3,163,646.84
12.08.2025 06:59:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	360.00	0.00	3,163,286.84
14.08.2025 17:10:28	REF:198a8e6ff954c8ee IB FT FROM SUDA TRANSPORT LIMITED TO T- BETTER SUDA FUEL	14.08.2025 00:00:00	0.00	44,615,120.00	47,778,406.84
19.08.2025 10:47:05	CHQ.NO. 000400 ZIHAO ZHU	19.08.2025 00:00:00	5,000,000.00	0.00	42,778,406.84

19.08.2025 10:51:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 00:00:00	1,525.42	0.00	42,768,406.85
19.08.2025 10:55:37	REF:198c14f920cdc8b9 ENCASH CHRG CHQ: 000400	19.08.2025 00:00:00	8,474.57	0.00	42,769,932.27
19.08.2025 15:07:39	REF:198c23a5571b7b6d IB GePG BIL 9984123460845 REC 925231358703816 T-BETTER INDUSTRIAL PAR	19.08.2025 00:00:00	47,000.00	0.00	42,721,406.85
19.08.2025 15:07:40	REF:198c23a5571b7b6d CHARGE: GePG VIA IB	19.08.2025 00:00:00	800.00	0.00	42,720,606.85
20.08.2025 11:50:15	REF:198c6abf4a8119fd IB GePG BIL 9984123478976 REC 925232358942966 T-BETTER INDUSTRIAL PAR	20.08.2025 00:00:00	47,000.00	0.00	42,673,606.85
20.08.2025 11:50:15	REF:198c6abf4a8119fd CHARGE: GePG VIA IB	20.08.2025 00:00:00	800.00	0.00	42,672,806.85
20.08.2025 11:50:25	REF:198c6ac1bd5c0a74 IB GePG BIL 9984123478988 REC 925232358943527 T-BETTER INDUSTRIAL PAR	20.08.2025 00:00:00	47,000.00	0.00	42,625,806.85
20.08.2025 11:50:25	REF:198c6ac1bd5c0a74 CHARGE: GePG VIA IB	20.08.2025 00:00:00	800.00	0.00	42,625,006.85
20.08.2025 11:57:03	REF:198c6b22eaf42a1a IB GePG BIL 9984123479989 REC 925232358948128 T-BETTER INDUSTRIAL PAR	20.08.2025 00:00:00	47,000.00	0.00	42,578,006.85
20.08.2025 11:57:03	REF:198c6b22eaf42a1a CHARGE: GePG VIA IB	20.08.2025 00:00:00	800.00	0.00	42,577,206.85
20.08.2025 11:58:11	REF:198c6b33b594a912 IB GePG BIL 9984123478934 REC 925232358948716 T-BETTER INDUSTRIAL PAR	20.08.2025 00:00:00	47,000.00	0.00	42,530,206.85
20.08.2025 11:58:12	REF:198c6b33b594a912 CHARGE: GePG VIA IB	20.08.2025 00:00:00	800.00	0.00	42,529,406.85
20.08.2025 11:59:15	REF:198c6b432e92d89f IB GePG BIL 9984123478965 REC 925232358949375 T-BETTER INDUSTRIAL PAR	20.08.2025 00:00:00	47,000.00	0.00	42,482,406.85
20.08.2025 11:59:15	REF:198c6b432e92d89f CHARGE: GePG VIA IB	20.08.2025 00:00:00	800.00	0.00	42,481,606.85
20.08.2025 12:04:15	REF:198c6b8c87d1f92d IB GePG BIL 9984123478954 REC 925232358950098 T-BETTER INDUSTRIAL PAR	20.08.2025 00:00:00	47,000.00	0.00	42,434,606.85

24.07.2025 13:45:53	REF:1983c0a1de9b8874 CHARGE: GePG VIA IB	24.07.2025 00:00:00	800.00	0.00	29,612,076.22
25.07.2025 09:51:47	REF:198405653ce68b37 IB FT FROM NORTHMEAD TZ LIMITED TO T-BETTER Payments	25.07.2025 00:00:00	0.00	10,000,000.00	39,612,076.22
25.07.2025 10:29:48	REF:198407ce13980bfd IB GePG BIL 991035892588 REC 925206351532445 T- BETTER INDUSTRIAL PARK	25.07.2025 00:00:00	36,791,881.60	0.00	2,820,194.62
25.07.2025 10:29:48	REF:198407ce13980bfd CHARGE: GePG VIA IB	25.07.2025 00:00:00	7,000.00	0.00	2,813,194.62
25.07.2025 11:44:30	TZ HZ1J10C2MC154B5E IB GePG TIS BIL /ROC/998421618154 REC 925206351579091 TBETTER INDUSTRI	25.07.2025 00:00:00	233,000.00	0.00	2,580,194.62
25.07.2025 11:44:30	GePG TISS Commission	25.07.2025 00:00:00	2,000.00	0.00	2,578,194.62
25.07.2025 11:47:09	REF:19840c3c60225b5c IB GePG BIL 9984122911445 REC 925206351580860 T-BETTER INDUSTRIAL PAR	25.07.2025 00:00:00	371,600.00	0.00	2,206,594.62
25.07.2025 11:47:09	REF:19840c3c60225b5c CHARGE: GePG VIA IB	25.07.2025 00:00:00	5,000.00	0.00	2,201,594.62
25.07.2025 11:48:01	REF:19840c4944947820 IB GePG BIL 991761036433 REC 925206351581565 T- BETTER INDUSTRIAL PARK	25.07.2025 00:00:00	23,350.00	0.00	2,178,244.62
25.07.2025 11:48:02	REF:19840c4944947820 CHARGE: GePG VIA IB	25.07.2025 00:00:00	400.00	0.00	2,177,844.62
25.07.2025 12:25:10	CHQ.NO. 000399 ZHAO ZHU	25.07.2025 00:00:00	2,000,000.00	0.00	177,844.62
25.07.2025 12:32:33	REF:19840e984d509893 ENCASH CHRQ CHQ: 000399	25.07.2025 00:00:00	8,474.57	0.00	169,370.05
26.07.2025 20:47:27	Monthly Maintenance Fee	26.07.2025 00:00:00	16,949.15	0.00	152,420.9
26.07.2025 21:39:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 00:00:00	3,050.85	0.00	149,370.05
28.07.2025 05:39:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2025 00:00:00	360.00	0.00	149,010.05
29.07.2025 09:36:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 00:00:00	1,525.42	0.00	147,484.63

29.07.2025 11:53:28	REF:1985562fea9f9ac8 IB GePG BIL 9984123198124 REC 925210352672021 T-BETTER INDUSTRIAL PAR	29.07.2025 00:00:00	47,000.00	0.00	100,484.63
29.07.2025 11:53:28	REF:1985562fea9f9ac8 CHARGE: GePG VIA IB	29.07.2025 00:00:00	800.00	0.00	99,684.63
29.07.2025 11:54:33	REF:1985563fdacffa5d IB GePG BIL 9984123193873 REC 925210352672784 T-BETTER INDUSTRIAL PAR	29.07.2025 00:00:00	47,000.00	0.00	52,684.63
29.07.2025 11:54:33	REF:1985563fdacffa5d CHARGE: GePG VIA IB	29.07.2025 00:00:00	800.00	0.00	51,884.63
29.07.2025 11:55:37	REF:1985564f790419f2 IB GePG BIL 9984123198121 REC 925210352673382 T-BETTER INDUSTRIAL PAR	29.07.2025 00:00:00	47,000.00	0.00	4,884.63
29.07.2025 11:55:37	REF:1985564f790419f2 CHARGE: GePG VIA IB	29.07.2025 00:00:00	800.00	0.00	4,084.63
30.07.2025 10:50:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 00:00:00	360.00	0.00	3,724.63
30.07.2025 12:04:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 00:00:00	1,525.42	0.00	2,199.21
31.07.2025 11:36:25	CHQ. NO. 008446 SHARAF SH T-BETTER	31.07.2025 00:00:00	0.00	1,342,500.00	1,344,699.21
04.08.2025 12:19:49	REF:198746147a9a288e IB GePG BIL 9984123170832 REC 925216354439821 T-BETTER INDUSTRIAL PAR	04.08.2025 00:00:00	1,196,542.37	0.00	148,156.84
04.08.2025 12:19:49	REF:198746147a9a288e CHARGE: GePG VIA IB	04.08.2025 00:00:00	7,000.00	0.00	141,156.84
04.08.2025 13:51:47	REF:19874b57a872fb23 IB GePG BIL 9984123193869 REC 925216354489099 T-BETTER INDUSTRIAL PAR	04.08.2025 00:00:00	47,000.00	0.00	94,156.84
04.08.2025 13:51:47	REF:19874b57a872fb23 CHARGE: GePG VIA IB	04.08.2025 00:00:00	800.00	0.00	93,356.84
04.08.2025 13:52:13	REF:19874b5e1f8f687d IB GePG BIL 9984123193862 REC 925216354489599 T-BETTER INDUSTRIAL PAR	04.08.2025 00:00:00	47,000.00	0.00	46,356.84
04.08.2025 13:52:14	REF:19874b5e1f8f687d CHARGE: GePG VIA IB	04.08.2025 00:00:00	800.00	0.00	45,556.84

09.07.2025 17:15:50	REF:197ef8af19adcb0a CHARGE: GePG VIA IB	09.07.2025 00:00:00	800.00	0.00	56,956,277.89
09.07.2025 17:16:57	REF:197ef8bf8674c9bf IB GePG BIL 9984122972712 REC 925190346976860 T-BETTER INDUSTRIAL PAR	09.07.2025 00:00:00	47,000.00	0.00	56,909,277.89
09.07.2025 17:16:57	REF:197ef8bf8674c9bf CHARGE: GePG VIA IB	09.07.2025 00:00:00	800.00	0.00	56,908,477.89
09.07.2025 22:30:37	REF:197f0a76fe2a9862 IB FT FROM T- BETTER INDUSTRIAL PARK TO BARAKA Payment for electric m	09.07.2025 00:00:00	3,000,000.00	0.00	53,908,477.89
10.07.2025 11:43:35	REF:197f37d6a05c59ac IB FT FROM SUDA TRANSPORT LIMITED TO T- BETTER SUDA	10.07.2025 00:00:00	0.00	44,387,500.00	98,295,977.89
10.07.2025 13:39:40	REF:197f3eb61c38c808 IB GePG BIL 997350040888 REC 925191347205267 T- BETTER INDUSTRIAL PARK	10.07.2025 00:00:00	200,000.00	0.00	98,095,977.89
10.07.2025 13:39:40	REF:197f3eb61c38c808 CHARGE: GePG VIA IB	10.07.2025 00:00:00	4,000.00	0.00	98,091,977.89
10.07.2025 14:38:23	REF:197f41d6d4782896 IB FT FROM T- BETTER INDUSTRIAL PARK TO EVERWELL payment for electric	10.07.2025 00:00:00	2,905,000.00	0.00	95,186,977.89
15.07.2025 11:20:16	CHQ.NO. 000397 ZHAO ZHU	15.07.2025 00:00:00	58,000,000.00	0.00	37,186,977.89
15.07.2025 11:28:38	REF:1980d2f7d3f329eb ENCASH CHRQ CHQ: 000397	15.07.2025 00:00:00	58,000.00	0.00	37,128,977.89
15.07.2025 15:18:42	REF:1980e05ddca44aad IB GePG BIL 9984123035513 REC 925196348508379 T-BETTER INDUSTRIAL PAR	15.07.2025 00:00:00	100,000.00	0.00	37,028,977.89
15.07.2025 15:18:42	REF:1980e05ddca44aad CHARGE: GePG VIA IB	15.07.2025 00:00:00	2,000.00	0.00	37,026,977.89
16.07.2025 11:55:52	REF:198127285bc08b91 IB TIPS FT FROM T-BETTER TO EAST COAST LIQUIDS STORAGE LTD	16.07.2025 00:00:00	12,493,651.20	0.00	24,533,326.69
16.07.2025 11:55:52	REF:198127285bc08b91 CHARGE: TIPS TRANSFER VIA IB	16.07.2025 00:00:00	2,000.00	0.00	24,531,326.69

16.07.2025 20:10:53	REF:1981433f724a19f2 IB FT FROM T-BETTER INDUSTRIAL PARK TO SHARAF PAYMENT FOR T BETTER C	16.07.2025 00:00:00	8,034,969.90	0.00	16,496,356.79
18.07.2025 15:46:24	ZIHAO ZHU CASH DEPOSITS	18.07.2025 00:00:00	0.00	150,000,000.00	166,496,356.79
18.07.2025 17:00:13	REF:1981dd21d0880a35 IB FT AT XRATE 2650 FROM T-BETTER TO T-BETTER INDUSTRIAL PARK purcha	18.07.2025 00:00:00	132,500,000.00	0.00	33,996,356.79
18.07.2025 19:17:00	REF:1981e531ddca986f IB GePG BIL 998354906213 REC 925199349585391 T-BETTER INDUSTRIAL PARK	18.07.2025 00:00:00	1,470,994.00	0.00	32,525,362.79
18.07.2025 19:17:00	REF:1981e531ddca986f CHARGE: GePG VIA IB	18.07.2025 00:00:00	7,000.00	0.00	32,518,362.79
18.07.2025 23:09:25	REF:1981f27e41fc49e6 IB GePG BIL 998354906205 REC 925199349618390 T-BETTER INDUSTRIAL PARK	18.07.2025 00:00:00	830,212.00	0.00	31,688,150.79
18.07.2025 23:09:25	REF:1981f27e41fc49e6 CHARGE: GePG VIA IB	18.07.2025 00:00:00	7,000.00	0.00	31,681,150.79
20.07.2025 07:33:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 00:00:00	10,440.00	0.00	31,670,710.79
21.07.2025 08:09:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 00:00:00	360.00	0.00	31,670,350.79
23.07.2025 12:57:13	TZ HZ1J0RBEDDVA5898 IB GePG TIS BIL /ROC/998421629198 REC 925204350876099 TBETTER INDUSTRI	23.07.2025 00:00:00	8,000,000.00	0.00	23,670,350.79
23.07.2025 12:57:13	GePG TISS Commission	23.07.2025 00:00:00	2,000.00	0.00	23,668,350.79
23.07.2025 15:03:43	REF:1983727352a59ae3 IB FT FROM NORTHMEAD TZ LIMITED TO T-BETTER Payments	23.07.2025 00:00:00	0.00	10,000,000.00	33,668,350.79
24.07.2025 11:34:29	CHQ.NO. 000398 ZIHAO ZHU	24.07.2025 00:00:00	4,000,000.00	0.00	29,668,350.79
24.07.2025 11:43:11	REF:1983b95f802d7829 ENCASH CHRQ CHQ: 000398	24.07.2025 00:00:00	8,474.57	0.00	29,659,876.22
24.07.2025 13:45:52	REF:1983c0a1de9b8874 IB GePG BIL 9984123138109 REC 925205351279664 T-BETTER INDUSTRIAL PAR	24.07.2025 00:00:00	47,000.00	0.00	29,612,876.22

12.06.2025 06:10:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 00:00:00	4,680.00	0.00	105,477.89
12.06.2025 11:14:19	REF:197633443e8218a3 IB GePG BIL 9984122567190 REC 925163338985915 T-BETTER INDUSTRIAL PAR	12.06.2025 00:00:00	47,000.00	0.00	58,477.89
12.06.2025 11:14:19	REF:197633443e8218a3 CHARGE: GePG VIA IB	12.06.2025 00:00:00	800.00	0.00	57,677.89
16.06.2025 11:08:22	REF:19777c8410a40a27 IB GePG BIL 9984122602151 REC 925167339853844 T-BETTER INDUSTRIAL PAR	16.06.2025 00:00:00	47,000.00	0.00	10,677.89
16.06.2025 11:08:22	REF:19777c8410a40a27 CHARGE: GePG VIA IB	16.06.2025 00:00:00	800.00	0.00	9,877.89
23.06.2025 14:15:45	T-BETTER INDUSTRIAL PARK CASH DEPOSITS	23.06.2025 00:00:00	0.00	20,000.00	29,877.89
23.06.2025 14:15:50	CHARGE POSTING	23.06.2025 00:00:00	16,949.15	0.00	12,928.74
23.06.2025 21:59:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 00:00:00	3,050.85	0.00	9,877.89
24.06.2025 19:01:26	STAMPDUTY CHEQUE BOOK EXPENSES 0150446094200 FROM 601 TO 650	24.06.2025 00:00:00	5,000.00	0.00	4,877.89
26.06.2025 11:21:41	T-BETTER INDUSTRIAL PARK CASH DEPOSITS	26.06.2025 00:00:00	0.00	29,000,000.00	29,004,877.89
26.06.2025 14:59:34	REF:197ac17dfd493a6f IB FT AT XRATE 2680 FROM T-BETTER TO T-BETTER INDUSTRIAL PARK purcha	26.06.2025 00:00:00	27,068,000.00	0.00	1,936,877.89
30.06.2025 22:26:11	REF:197c24dda38a5afd IB GePG BIL 995531583545 REC 925181344482156 T- BETTER INDUSTRIAL PARK	30.06.2025 00:00:00	934,000.00	0.00	1,002,877.89
30.06.2025 22:26:11	REF:197c24dda38a5afd CHARGE: GePG VIA IB	30.06.2025 00:00:00	7,000.00	0.00	995,877.89
03.07.2025 10:49:52	REF:197cf3fc37f29bf5 IB FT AT XRATE 2570 FROM T-BETTER TO T-BETTER INDUSTRIAL PARK purcha	03.07.2025 00:00:00	267,000.00	0.00	728,877.89
03.07.2025 21:38:21	REF:197d1917565e1bf3 IB FT FROM SHINNING STAR COMPANY LTD TO T- BETTER shinning payment	03.07.2025 00:00:00	0.00	41,877,000.00	42,605,877.89

04.07.2025 10:53:34	REF:197d46d2dd069836 IB GePG BIL 9984122731514 REC 925185345591834 T-BETTER INDUSTRIAL PAR	04.07.2025 00:00:00	47,000.00	0.00	42,558,877.89
04.07.2025 10:53:35	REF:197d46d2dd069836 CHARGE: GePG VIA IB	04.07.2025 00:00:00	800.00	0.00	42,558,077.89
04.07.2025 15:15:24	REF:197d5592ccdbdbdc IB FT FROM SUNAN INTERNATIONAL CO LT TO T- BETTER Flat car	04.07.2025 00:00:00	0.00	14,685,000.00	57,243,077.89
09.07.2025 17:09:46	REF:197ef850cc7b7914 IB GePG BIL 9984122974463 REC 925190346974056 T-BETTER INDUSTRIAL PAR	09.07.2025 00:00:00	47,000.00	0.00	57,196,077.89
09.07.2025 17:09:46	REF:197ef850cc7b7914 CHARGE: GePG VIA IB	09.07.2025 00:00:00	800.00	0.00	57,195,277.89
09.07.2025 17:10:34	REF:197ef861e6c4b88d IB GePG BIL 9984122974456 REC 925190346974459 T-BETTER INDUSTRIAL PAR	09.07.2025 00:00:00	47,000.00	0.00	57,148,277.89
09.07.2025 17:10:34	REF:197ef861e6c4b88d CHARGE: GePG VIA IB	09.07.2025 00:00:00	800.00	0.00	57,147,477.89
09.07.2025 17:11:35	REF:197ef870d8da3b59 IB GePG BIL 9984122974449 REC 925190346974881 T-BETTER INDUSTRIAL PAR	09.07.2025 00:00:00	47,000.00	0.00	57,100,477.89
09.07.2025 17:11:35	REF:197ef870d8da3b59 CHARGE: GePG VIA IB	09.07.2025 00:00:00	800.00	0.00	57,099,677.89
09.07.2025 17:13:51	REF:197ef89213328ae9 IB GePG BIL 9984122974515 REC 925190346975742 T-BETTER INDUSTRIAL PAR	09.07.2025 00:00:00	47,000.00	0.00	57,052,677.89
09.07.2025 17:13:51	REF:197ef89213328ae9 CHARGE: GePG VIA IB	09.07.2025 00:00:00	800.00	0.00	57,051,877.89
09.07.2025 17:14:50	REF:197ef8a0963df9e2 IB GePG BIL 9984122974511 REC 925190346976103 T-BETTER INDUSTRIAL PAR	09.07.2025 00:00:00	47,000.00	0.00	57,004,877.89
09.07.2025 17:14:51	REF:197ef8a0963df9e2 CHARGE: GePG VIA IB	09.07.2025 00:00:00	800.00	0.00	57,004,077.89
09.07.2025 17:15:50	REF:197ef8af19adcb0a IB GePG BIL 9984122974507 REC 925190346976456 T-BETTER INDUSTRIAL PAR	09.07.2025 00:00:00	47,000.00	0.00	56,957,077.89

24.05.2025 20:03:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 00:00:00	3,050.85	0.00	7,752,692.89
27.05.2025 19:15:32	REF:19712871636a88ef IB GePG BIL 9984122363946 REÇ 925147334733967 T-BETTER INDUSTRIAL PAR	27.05.2025 00:00:00	50,000.00	0.00	7,702,692.89
27.05.2025 19:15:33	REF:19712871636a88ef CHARGE: GePG VIA IB	27.05.2025 00:00:00	1,000.00	0.00	7,701,692.89
28.05.2025 11:26:22	NORTHMEAD (T) LTD CASH DEPOSITS	28.05.2025 00:00:00	0.00	24,211,625.00	31,913,317.89
28.05.2025 15:13:22	TZ HZ1ISBCVEMM4C8EE IB GePG TIS BIL /ROC/998421562026 REC 925148334974972 TBETTER INDUSTRI	28.05.2025 00:00:00	8,000,000.00	0.00	23,913,317.89
28.05.2025 15:13:22	GePG TISS Commission	28.05.2025 00:00:00	2,000.00	0.00	23,911,317.89
29.05.2025 04:49:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 00:00:00	360.00	0.00	23,910,957.89
29.05.2025 21:34:28	REF:1971d53011c8cb0f IB GePG BIL 995531531317 REC 925149335404623 T- BETTER INDUSTRIAL PARK	29.05.2025 00:00:00	934,000.00	0.00	22,976,957.89
29.05.2025 21:34:28	REF:1971d53011c8cb0f CHARGE: GePG VIA IB	29.05.2025 00:00:00	7,000.00	0.00	22,969,957.89
29.05.2025 21:38:35	REF:1971d56c5ce88a64 IB GePG BIL 995110037314 REC 925149335405112 T- BETTER INDUSTRIAL PARK	29.05.2025 00:00:00	2,106,000.00	0.00	20,863,957.89
29.05.2025 21:38:35	REF:1971d56c5ce88a64 CHARGE: GePG VIA IB	29.05.2025 00:00:00	7,000.00	0.00	20,856,957.89
30.05.2025 10:23:59	CHQ.NO. 000394 ZIHAO ZHU	30.05.2025 00:00:00	9,000,000.00	0.00	11,856,957.89
30.05.2025 10:31:22	REF:1972016d9f839a3a ENCASH CHRQ CHQ: 000394	30.05.2025 00:00:00	13,135.59	0.00	11,843,822.3
30.05.2025 18:15:22	TZ#MBTL300525/5202#MT103#CREDIL INVESTMENT LIMITED#PAYMENT OF BRAND NELU FLAT BET	30.05.2025 00:00:00	0.00	59,510,000.00	71,353,822.3
30.05.2025 23:30:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 00:00:00	2,364.41	0.00	71,351,457.89
31.05.2025 12:12:02	CHQ.NO. 000395 zihao zhu	31.05.2025 00:00:00	40,000,000.00	0.00	31,351,457.89

31.05.2025 12:18:50	REF:197259f96d7d2bea ENCASH CHR CHQ: 000395	31.05.2025 00:00:00	40,000.00	0.00	31,311,457.89
01.06.2025 02:02:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 00:00:00	7,200.00	0.00	31,304,257.89
03.06.2025 15:15:01	REF:19735b3f32948b35 IB FT FROM T- BETTER INDUSTRIAL PARK TO BARAKA downpayment for eletri	03.06.2025 00:00:00	4,000,000.00	0.00	27,304,257.89
05.06.2025 11:27:17	REF:1973f339c81589f8 IB GePG BIL 9984122473867 REC 925156337181414 T-BETTER INDUSTRIAL PAR	05.06.2025 00:00:00	371,600.00	0.00	26,932,657.89
05.06.2025 11:27:17	REF:1973f339c81589f8 CHARGE: GePG VIA IB	05.06.2025 00:00:00	5,000.00	0.00	26,927,657.89
05.06.2025 11:55:24	REF:1973f4d5d5b92a5e IB GePG BIL 9984122473891 REC 925156337194991 T-BETTER INDUSTRIAL PAR	05.06.2025 00:00:00	233,000.00	0.00	26,694,657.89
05.06.2025 11:55:25	REF:1973f4d5d5b92a5e CHARGE: GePG VIA IB	05.06.2025 00:00:00	4,000.00	0.00	26,690,657.89
05.06.2025 11:57:04	REF:1973f4ee3ed20ad4 IB GePG BIL 991761002173 REC 925156337195947 T- BETTER INDUSTRIAL PARK	05.06.2025 00:00:00	23,350.00	0.00	26,667,307.89
05.06.2025 11:57:04	REF:1973f4ee3ed20ad4 CHARGE: GePG VIA IB	05.06.2025 00:00:00	400.00	0.00	26,666,907.89
05.06.2025 12:13:08	REF:1973f5d99b839913 IB GePG BIL 991761013188 REC 925156337203549 T- BETTER INDUSTRIAL PARK	05.06.2025 00:00:00	23,350.00	0.00	26,643,557.89
05.06.2025 12:13:08	REF:1973f5d99b839913 CHARGE: GePG VIA IB	05.06.2025 00:00:00	400.00	0.00	26,643,157.89
05.06.2025 15:43:31	REF:197401e3682199a1 IB GePG BIL 991351459264 REC 925156337296495 T- BETTER INDUSTRIAL PARK	05.06.2025 00:00:00	500,000.00	0.00	26,143,157.89
05.06.2025 15:43:31	REF:197401e3682199a1 CHARGE: GePG VIA IB	05.06.2025 00:00:00	7,000.00	0.00	26,136,157.89
11.06.2025 15:48:12	CHQ.NO. 000396 ZIHAO ZH	11.06.2025 00:00:00	26,000,000.00	0.00	136,157.89
11.06.2025 15:54:53	REF:1975f0b44c9938bf ENCASH CHR CHQ: 000396	11.06.2025 00:00:00	26,000.00	0.00	110,157.89

28.04.2025 14:59:56	REF:1967c44a828bda0c IB GePG BIL 995531474161 REC 925118327292024 T- BETTER INDUSTRIAL PARK	28.04.2025 00:00:00	934,000.00	0.00	46,967,847.83
28.04.2025 14:59:56	REF:1967c44a828bda0c CHARGE: GePG VIA IB	28.04.2025 00:00:00	7,000.00	0.00	46,960,847.83
02.05.2025 12:09:17	REF:1969041d9d1c8af9 IB GePG BIL 991193314837 REC 925122328349883 T- BETTER INDUSTRIAL PARK	02.05.2025 00:00:00	2,764,362.14	0.00	44,196,485.69
02.05.2025 12:09:17	REF:1969041d9d1c8af9 CHARGE: GePG VIA IB	02.05.2025 00:00:00	7,000.00	0.00	44,189,485.69
04.05.2025 20:28:38	REF:1969c57bd667884a IB TIPS FT FROM T-BETTER TO EAST COAST LIQUIDS STORAGE LTD	04.05.2025 00:00:00	3,066,772.80	0.00	41,122,712.89
04.05.2025 20:28:38	REF:1969c57bd667884a CHARGE: TIPS TRANSFER VIA IB	04.05.2025 00:00:00	1,500.00	0.00	41,121,212.89
05.05.2025 11:29:29	REF:1969f907faa11a57 IB GePG BIL 9984122118454 REC 925125328928908 T-BETTER INDUSTRIAL PAR	05.05.2025 00:00:00	47,000.00	0.00	41,074,212.89
05.05.2025 11:29:29	REF:1969f907faa11a57 CHARGE: GePG VIA IB	05.05.2025 00:00:00	800.00	0.00	41,073,412.89
05.05.2025 12:30:13	TZ HZ1IQFSG68JF39DA IB GePG TIS BIL /ROC/998421541194 REC 925125328961501 TBETTER INDUSTRI	05.05.2025 00:00:00	8,000,000.00	0.00	33,073,412.89
05.05.2025 12:30:13	GePG TISS Commission	05.05.2025 00:00:00	2,000.00	0.00	33,071,412.89
06.05.2025 07:06:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 00:00:00	270.00	0.00	33,071,142.89
06.05.2025 17:14:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 00:00:00	360.00	0.00	33,070,782.89
07.05.2025 09:24:04	FUND TRANS FROM EAST AFRICA SPECIAL STEE	07.05.2025 00:00:00	0.00	9,150,000.00	42,220,782.89
07.05.2025 14:05:24	TIME TRUCKING LTD CASH DEPOSITS	07.05.2025 00:00:00	0.00	10,000,000.00	52,220,782.89
07.05.2025 14:51:02	REF:196aa95beffa4aba IB GePG BIL 9911713001778 REC 925127329647159 T-BETTER INDUSTRIAL PAR	07.05.2025 00:00:00	1,920,000.00	0.00	50,300,782.89

07.05.2025 14:51:03	REF:196aa95beffa4aba CHARGE: GePG VIA IB	07.05.2025 00:00:00	7,000.00	0.00	50,293,782.89
08.05.2025 13:45:35	REF:196af7cea72c1b06 IB FT FROM T- BETTER INDUSTRIAL PARK TO CHEN ADVANCE PAYMENT FOR AUTO	08.05.2025 00:00:00	2,000,000.00	0.00	48,293,782.89
12.05.2025 13:21:23	TZ HZ1IR206SICBA89C IB GePG TIS BIL /ROC/998421544836 REC 925132330782785 TBETTER INDUSTRI	12.05.2025 00:00:00	371,600.00	0.00	47,922,182.89
12.05.2025 13:21:23	GePG TISS Commission	12.05.2025 00:00:00	2,000.00	0.00	47,920,182.89
12.05.2025 13:22:39	TZ HZ1IR2097MTEE8B8 IB GePG TIS BIL /ROC/998421544843 REC 925132330783319 TBETTER INDUSTRI	12.05.2025 00:00:00	233,000.00	0.00	47,687,182.89
12.05.2025 13:22:39	GePG TISS Commission	12.05.2025 00:00:00	2,000.00	0.00	47,685,182.89
13.05.2025 03:36:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 00:00:00	360.00	0.00	47,684,822.89
13.05.2025 03:38:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 00:00:00	360.00	0.00	47,684,462.89
13.05.2025 11:49:38	REF:196c8d5d278e4a64 IB TIPS FT FROM T-BETTER TO STANPER TRADING COMPANY LIMITED	13.05.2025 00:00:00	660,000.00	0.00	47,024,462.89
13.05.2025 11:49:39	REF:196c8d5d278e4a64 CHARGE: TIPS TRANSFER VIA IB	13.05.2025 00:00:00	1,500.00	0.00	47,022,962.89
13.05.2025 14:44:26	REF:196c9728eb01eb3f IB FT FROM T- BETTER INDUSTRIAL PARK TO EVERWELL purchase transformer	13.05.2025 00:00:00	47,000,000.00	0.00	22,962.89
13.05.2025 22:02:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 00:00:00	270.00	0.00	22,692.89
20.05.2025 18:02:45	REF:196ee349523eb9ec IB FT FROM TIME TRUCKING T LTD TO T-BETTER	20.05.2025 00:00:00	0.00	10,000,000.00	10,022,692.89
21.05.2025 14:22:48	REF:196f2918e48febe9 IB FT FROM T- BETTER INDUSTRIAL PARK TO BARAKA BALANCE FOR INSTALLATI	21.05.2025 00:00:00	2,250,000.00	0.00	7,772,692.89
24.05.2025 18:54:31	Monthly Maintenance Fee	24.05.2025 00:00:00	16,949.15	0.00	7,755,743.74

10.04.2025 17:33:13	REF:196201e84fc8c91a CHARGE: GePG VIA IB	10.04.2025 00:00:00	2,000.00	0.00	3,515,161.83
11.04.2025 09:11:11	REF:19623762d7055b26 IB FT FROM T- BETTER INDUSTRIAL PARK TO XI normal transaction	11.04.2025 00:00:00	1,890,000.00	0.00	1,625,161.83
12.04.2025 00:54:42	REF:19626d5fd6fc870 IB FT FROM T- BETTER INDUSTRIAL PARK TO BARAKA ELECTRIC POWER SERVICE	12.04.2025 00:00:00	1,500,000.00	0.00	125,161.83
14.04.2025 15:46:08	TZ#000007789171#MT103#CREDIL INVESTMENT LIMITED#ADVANCE PAYMENT FOR FLATREDTRAILER-CIMC BR	14.04.2025 00:00:00	0.00	7,000,000.00	7,125,161.83
17.04.2025 15:29:12	REF:19643b97e6b9493f IB GePG BIL 9984121974133 REC 925107325026073 T-BETTER INDUSTRIAL PAR	17.04.2025 00:00:00	47,000.00	0.00	7,078,161.83
17.04.2025 15:29:12	REF:19643b97e6b9493f CHARGE: GePG VIA IB	17.04.2025 00:00:00	800.00	0.00	7,077,361.83
17.04.2025 15:34:55	REF:19643bebb91b6813 IB GePG BIL 9984121974111 REC 925107325028165 T-BETTER INDUSTRIAL PAR	17.04.2025 00:00:00	100,000.00	0.00	6,977,361.83
17.04.2025 15:34:55	REF:19643bebb91b6813 CHARGE: GePG VIA IB	17.04.2025 00:00:00	2,000.00	0.00	6,975,361.83
17.04.2025 15:39:31	REF:19643c2f0f3809af IB GePG BIL 9984121944468 REC 925107325030032 T-BETTER INDUSTRIAL PAR	17.04.2025 00:00:00	100,000.00	0.00	6,875,361.83
17.04.2025 15:39:31	REF:19643c2f0f3809af CHARGE: GePG VIA IB	17.04.2025 00:00:00	2,000.00	0.00	6,873,361.83
17.04.2025 15:42:47	REF:19643c5ecc029b1d IB GePG BIL 9984121925128 REC 925107325030523 T-BETTER INDUSTRIAL PAR	17.04.2025 00:00:00	100,000.00	0.00	6,773,361.83
17.04.2025 15:42:47	REF:19643c5ecc029b1d CHARGE: GePG VIA IB	17.04.2025 00:00:00	2,000.00	0.00	6,771,361.83
19.04.2025 18:09:20	Monthly Maintenance Fee	19.04.2025 00:00:00	16,949.15	0.00	6,754,412.68
19.04.2025 19:14:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 00:00:00	3,050.85	0.00	6,751,361.83

23.04.2025 14:12:16	REF:196625935c69e87e IB TIPS FT FROM T-BETTER TO INFOCEM TRADING LTD INFOCEM TRADING LTD	23.04.2025 00:00:00	6,200,000.00	0.00	551,361.83
23.04.2025 14:12:16	REF:196625935c69e87e CHARGE: TIPS TRANSFER VIA IB	23.04.2025 00:00:00	2,000.00	0.00	549,361.83
23.04.2025 16:12:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 00:00:00	360.00	0.00	549,001.83
23.04.2025 16:36:06	REF:19662d9b8a7d8a76 IB FT FROM TIME TRUCKING T LTD TO T-BETTER	23.04.2025 00:00:00	0.00	10,000,000.00	10,549,001.83
24.04.2025 18:54:06	REF:196687e6d3892802 IB FT FROM TIME TRUCKING T LTD TO T-BETTER	24.04.2025 00:00:00	0.00	10,000,000.00	20,549,001.83
24.04.2025 21:44:51	REF:196691decae8eb88 IB TIPS FT FROM T-BETTER TO INFOCEM TRADING LTD INFOCEM TRADING LTD	24.04.2025 00:00:00	4,000,000.00	0.00	16,549,001.83
24.04.2025 21:44:51	REF:196691decae8eb88 CHARGE: TIPS TRANSFER VIA IB	24.04.2025 00:00:00	1,500.00	0.00	16,547,501.83
24.04.2025 21:51:26	REF:1966923f5638481d IB GePG BIL 998354608123 REC 925114328501774 T- BETTER INDUSTRIAL PARK	24.04.2025 00:00:00	3,972,884.00	0.00	12,574,617.83
24.04.2025 21:51:27	REF:1966923f5638481d CHARGE: GePG VIA IB	24.04.2025 00:00:00	7,000.00	0.00	12,567,617.83
25.04.2025 13:14:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2025 00:00:00	270.00	0.00	12,567,347.83
25.04.2025 14:18:30	CHQ.NO. 000393 ZIHAO ZHU	25.04.2025 00:00:00	10,000,000.00	0.00	2,567,347.83
25.04.2025 14:26:46	REF:1966cb009073392a ENCASH CHR CHQ: 000393	25.04.2025 00:00:00	13,135.59	0.00	2,554,212.24
25.04.2025 16:16:27	TZ#000007801212#MT103#CREDIL INVESTMENT LIMITED#FLAT BED TRAILER	25.04.2025 00:00:00	0.00	5,000,000.00	7,554,212.24
26.04.2025 06:41:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2025 00:00:00	2,364.41	0.00	7,551,847.83
28.04.2025 02:48:44	TZ#000007801957#MT103#CHINA RAILWAY CONSTRUCTION ENGINEER#Transfer	28.04.2025 00:00:00	0.00	40,350,000.00	47,901,847.83

12.03.2025 14:57:36	REF:1958a34c7e146aec IB FT FROM T-BETTER INDUSTRIAL PARK TO EVERWELL purchase wires	12.03.2025 00:00:00	560,000.00	0.00	32,762,581.83
14.03.2025 21:13:02	REF:19595d932e6c3974 IB FT FROM T-BETTER INDUSTRIAL PARK TO GALCO ICD CHARGE FOR SQW INVE	14.03.2025 00:00:00	11,033,000.00	0.00	21,729,581.83
14.03.2025 21:55:36	REF:19596002c292d9d6 IB FT FROM T-BETTER INDUSTRIAL PARK TO GALCO ICDPI2025327118 SQW INV	14.03.2025 00:00:00	13,810,720.00	0.00	7,918,861.83
19.03.2025 12:34:08	REF:195adbde5a7fdafd IB FT FROM T-BETTER INDUSTRIAL PARK TO KAMAKA PURCHASE BLACK PIPES A	19.03.2025 00:00:00	388,500.00	0.00	7,530,361.83
19.03.2025 14:52:10	REF:195ae3c46063985a AGENCY FT AB17423849400622866388:T better:Deposit N/A	19.03.2025 00:00:00	0.00	1,700,000.00	9,230,361.83
22.03.2025 19:44:58	Monthly Maintenance Fee	22.03.2025 00:00:00	16,949.15	0.00	9,213,412.68
22.03.2025 20:52:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 00:00:00	3,050.85	0.00	9,210,361.83
24.03.2025 19:38:00	REF:195c901b5efa0b1e AGENCY FT AB17428340869198015252:Tibeta:D N/A	24.03.2025 00:00:00	0.00	1,600,000.00	10,810,361.83
24.03.2025 20:13:46	REF:195c922752d42836 AGENCY FT AB17428362331451616789:T better:Deposit N/A	24.03.2025 00:00:00	0.00	1,300,000.00	12,110,361.83
27.03.2025 19:03:27	REF:195d8581830ae802 IB TIPS FT FROM T-BETTER TO HAMISI MAGANGA	27.03.2025 00:00:00	10,000,000.00	0.00	2,110,361.83
27.03.2025 19:03:27	REF:195d8581830ae802 CHARGE: TIPS TRANSFER VIA IB	27.03.2025 00:00:00	2,000.00	0.00	2,108,361.83
27.03.2025 19:05:16	REF:195d859c2be2fb53 IB GePG BIL 995531428327 REC 925086320286633 T-BETTER INDUSTRIAL PARK	27.03.2025 00:00:00	934,000.00	0.00	1,174,361.83
27.03.2025 19:05:16	REF:195d859c2be2fb53 CHARGE: GePG VIA IB	27.03.2025 00:00:00	7,000.00	0.00	1,167,361.83
28.03.2025 05:52:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 00:00:00	360.00	0.00	1,167,001.83

03.04.2025 12:04:06	REF:195fae4adf41d8c0 IB TIPS FT FROM T-BETTER TO STANPER TRADING COMPANY LIMITED	03.04.2025 00:00:00	660,000.00	0.00	507,001.83
03.04.2025 12:04:06	REF:195fae4adf41d8c0 CHARGE: TIPS TRANSFER VIA IB	03.04.2025 00:00:00	1,500.00	0.00	505,501.83
03.04.2025 14:53:41	TMS CASH DEPOSIT zihad zhu cash REF:FB97541743681221	03.04.2025 00:00:00	0.00	13,000,000.00	13,505,501.83
04.04.2025 11:00:57	TZ HZ1INVT2E5F1C9A0 IB GePG TIS BIL /ROC/998421516338 REC 925094322006765 TBETTER INDUSTRI	04.04.2025 00:00:00	233,000.00	0.00	13,272,501.83
04.04.2025 11:00:57	GePG TISS Commission	04.04.2025 00:00:00	2,000.00	0.00	13,270,501.83
04.04.2025 11:03:15	TZ HZ1INVT6LR9479B2 IB GePG TIS BIL /ROC/998421516335 REC 925094322007414 TBETTER INDUSTRI	04.04.2025 00:00:00	371,600.00	0.00	12,898,901.83
04.04.2025 11:03:16	GePG TISS Commission	04.04.2025 00:00:00	2,000.00	0.00	12,896,901.83
04.04.2025 11:04:26	REF:195ffd46cd1fdbf1 IB GePG BIL 991760976694 REC 925094322007880 T-BETTER INDUSTRIAL PARK	04.04.2025 00:00:00	23,350.00	0.00	12,873,551.83
04.04.2025 11:04:26	REF:195ffd46cd1fdbf1 CHARGE: GePG VIA IB	04.04.2025 00:00:00	400.00	0.00	12,873,151.83
05.04.2025 02:43:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 00:00:00	270.00	0.00	12,872,881.83
06.04.2025 00:09:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 00:00:00	360.00	0.00	12,872,521.83
06.04.2025 00:12:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 00:00:00	360.00	0.00	12,872,161.83
09.04.2025 16:43:22	TZ#004TZOS250990001#MT103#COAST NICKEL INDUSTRY LIMITED#BUY WEIGHT BRIDGE	09.04.2025 00:00:00	0.00	45,045,000.00	57,917,161.83
10.04.2025 14:03:37	REF:1961f5b8ee5b3b64 IB FT AT XRATE 2715 FROM T-BETTER TO T-BETTER INDUSTRIAL PARK purcha	10.04.2025 00:00:00	54,300,000.00	0.00	3,617,161.83
10.04.2025 17:33:13	REF:196201e84fc8c91a IB GePG BIL 9984121892947 REC 925100323476459 T-BETTER INDUSTRIAL PAR	10.04.2025 00:00:00	100,000.00	0.00	3,517,161.83

06.03.2025 10:04:49	GePG TISS Commission	06.03.2025 00:00:00	2,000.00	0.00	36,176,536.92
06.03.2025 10:05:39	TZ HZ1ILL4CBNO7292B IB GePG TIS BIL /ROC/998421489272 REC 925065315104567 TBETTER INDUSTRI	06.03.2025 00:00:00	233,000.00	0.00	35,943,536.92
06.03.2025 10:05:39	GePG TISS Commission	06.03.2025 00:00:00	2,000.00	0.00	35,941,536.92
06.03.2025 10:06:44	REF:1956a472e2c5fb2d IB GePG BIL 991760959067 REC 925065315105009 T- BETTER INDUSTRIAL PARK	06.03.2025 00:00:00	23,350.00	0.00	35,918,186.92
06.03.2025 10:06:45	REF:1956a472e2c5fb2d CHARGE: GePG VIA IB	06.03.2025 00:00:00	400.00	0.00	35,917,786.92
06.03.2025 10:19:49	REF:1956a5327adcd8ff IB GePG BIL 9984120983026 REC 925065315110589 T-BETTER INDUSTRIAL PAR	06.03.2025 00:00:00	1,758,305.09	0.00	34,159,481.83
06.03.2025 10:19:49	REF:1956a5327adcd8ff CHARGE: GePG VIA IB	06.03.2025 00:00:00	7,000.00	0.00	34,152,481.83
07.03.2025 10:42:37	REF:1956f8b962211812 IB FT FROM T- BETTER INDUSTRIAL PARK TO KAMAKA Purchase building mate	07.03.2025 00:00:00	595,000.00	0.00	33,557,481.83
07.03.2025 18:42:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 00:00:00	360.00	0.00	33,557,121.83
07.03.2025 18:43:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 00:00:00	360.00	0.00	33,556,761.83
08.03.2025 17:10:08	REF:195761787abeda5f IB FT TO MPESA 0765166666 HAO FUYUE SHAUREN	08.03.2025 00:00:00	3,000,000.00	0.00	30,556,761.83
08.03.2025 17:10:08	REF:195761787abeda5f CHARGE: TRANSFER TO MPESA VIA IB	08.03.2025 00:00:00	10,169.49	0.00	30,546,592.34
08.03.2025 17:10:59	REF:19576184d9f56a6c IB FT TO MPESA 0765166666 HAO FUYUE SHAUREN	08.03.2025 00:00:00	2,000,000.00	0.00	28,546,592.34
08.03.2025 17:10:59	REF:19576184d9f56a6c CHARGE: TRANSFER TO MPESA VIA IB	08.03.2025 00:00:00	10,169.49	0.00	28,536,422.85
09.03.2025 20:20:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 00:00:00	1,830.51	0.00	28,534,592.34
09.03.2025 20:21:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 00:00:00	1,830.51	0.00	28,532,761.83

10.03.2025 12:07:04	REF:1957f4bf41d77ae5 AGENCY FT AB17415974383822642137:T better:Deposit N/A	10.03.2025 00:00:00	0.00	1,500,000.00	30,032,761.83
10.03.2025 12:12:58	REF:1957f542e080da51 IB GePG BIL 995531399857 REC 925069315930171 T- BETTER INDUSTRIAL PARK	10.03.2025 00:00:00	50,000.00	0.00	29,982,761.83
10.03.2025 12:12:58	REF:1957f542e080da51 CHARGE: GePG VIA IB	10.03.2025 00:00:00	1,000.00	0.00	29,981,761.83
10.03.2025 12:18:02	REF:1957f58d34dbf9ad IB TIPS FT FROM T-BETTER TO STANPER TRADING COMPANY LIMITED	10.03.2025 00:00:00	495,000.00	0.00	29,486,761.83
10.03.2025 12:18:02	REF:1957f58d34dbf9ad CHARGE: TIPS TRANSFER VIA IB	10.03.2025 00:00:00	1,000.00	0.00	29,485,761.83
10.03.2025 13:19:50	REF:1957f8e8f0d3fad2 IB FT FROM T- BETTER INDUSTRIAL PARK TO EVERWELL purchase wires	10.03.2025 00:00:00	1,000,000.00	0.00	28,485,761.83
11.03.2025 00:38:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 00:00:00	180.00	0.00	28,485,581.83
11.03.2025 13:47:49	REF:19584ce8b5d60b3e SIMAPP FT FROM ISMAIL HASSAN MAKWAYA TO TBETTER Sun N/A	11.03.2025 00:00:00	0.00	4,990,000.00	33,475,581.83
11.03.2025 16:14:38	REF:1958557c937acbd4 IB GePG BIL 995531402691 REC 925070316278223 T- BETTER INDUSTRIAL PARK	11.03.2025 00:00:00	50,000.00	0.00	33,425,581.83
11.03.2025 16:14:38	REF:1958557c937acbd4 CHARGE: GePG VIA IB	11.03.2025 00:00:00	1,000.00	0.00	33,424,581.83
11.03.2025 16:18:26	REF:195855b4458be9d6 IB GePG BIL 995531402707 REC 925070316279219 T- BETTER INDUSTRIAL PARK	11.03.2025 00:00:00	50,000.00	0.00	33,374,581.83
11.03.2025 16:18:26	REF:195855b4458be9d6 CHARGE: GePG VIA IB	11.03.2025 00:00:00	1,000.00	0.00	33,373,581.83
11.03.2025 16:23:17	REF:195855fb7d9d5a68 IB GePG BIL 995531402717 REC 925070316280521 T- BETTER INDUSTRIAL PARK	11.03.2025 00:00:00	50,000.00	0.00	33,323,581.83
11.03.2025 16:23:18	REF:195855fb7d9d5a68 CHARGE: GePG VIA IB	11.03.2025 00:00:00	1,000.00	0.00	33,322,581.83

31.01.2025 13:13:12	REF:194bbd9aa2d30bf7 CHARGE: GePG VIA IB	31.01.2025 00:00:00	7,000.00	0.00	69,467,514.91
04.02.2025 13:43:10	REF:194d08bf5d8ef83e AGENCY FT AB17386656205162827216:Erick:Deposits N/A	04.02.2025 00:00:00	0.00	1,500,000.00	70,967,514.91
04.02.2025 14:14:38	REF:194d0a8c69627857 IB FT FROM T- BETTER INDUSTRIAL PARK TO KINGLION PURCHASE PLAIN SHEET	04.02.2025 00:00:00	5,520,000.00	0.00	65,447,514.91
04.02.2025 14:17:23	REF:194d0addb7b12a16 IB TIPS FT FROM T-BETTER TO STANPER TRADING COMPANY LIMITED	04.02.2025 00:00:00	495,000.00	0.00	64,952,514.91
04.02.2025 14:17:23	REF:194d0addb7b12a16 CHARGE: TIPS TRANSFER VIA IB	04.02.2025 00:00:00	1,000.00	0.00	64,951,514.91
05.02.2025 02:24:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 00:00:00	180.00	0.00	64,951,334.91
05.02.2025 16:38:36	REF:194d655859da68c2 IB FT TO AIRTELMONEY 0695732494 PHILEMON MKUMBO	05.02.2025 00:00:00	500,000.00	0.00	64,451,334.91
05.02.2025 16:38:37	REF:194d655859da68c2 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.02.2025 00:00:00	9,067.80	0.00	64,442,267.11
06.02.2025 02:32:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 00:00:00	1,632.20	0.00	64,440,634.91
06.02.2025 16:12:40	TZ HZ1IJDm88TQ5090B IB GePG TIS BIL /ROC/998421467128 REC 925037309030364 TBETTER INDUSTRI	06.02.2025 00:00:00	371,600.00	0.00	64,069,034.91
06.02.2025 16:12:41	GePG TISS Commission	06.02.2025 00:00:00	2,000.00	0.00	64,067,034.91
06.02.2025 16:14:06	TZ HZ1IJDmASRREE8ED IB GePG TIS BIL /ROC/998421467136 REC 925037309030837 TBETTER INDUSTRI	06.02.2025 00:00:00	233,000.00	0.00	63,834,034.91
06.02.2025 16:14:07	GePG TISS Commission	06.02.2025 00:00:00	2,000.00	0.00	63,832,034.91
06.02.2025 16:15:09	REF:194db666709afa4f IB GePG BIL 991760942285 REC 925037309031102 T- BETTER INDUSTRIAL PARK	06.02.2025 00:00:00	23,350.00	0.00	63,808,684.91
06.02.2025 16:15:09	REF:194db666709afa4f CHARGE: GePG VIA IB	06.02.2025 00:00:00	400.00	0.00	63,808,284.91

06.02.2025 22:35:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 00:00:00	360.00	0.00	63,807,924.91
06.02.2025 22:37:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 00:00:00	360.00	0.00	63,807,564.91
13.02.2025 18:24:14	TZ HZ11JVUI8C704A75 IB GePG TIS BIL /ROC/998421451337 REC 925044310594361 TBETTER INDUSTRI	13.02.2025 00:00:00	5,684,167.99	0.00	58,123,396.92
13.02.2025 18:24:14	GePG TISS Commission	13.02.2025 00:00:00	2,000.00	0.00	58,121,396.92
13.02.2025 22:18:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 00:00:00	360.00	0.00	58,121,036.92
22.02.2025 17:20:33	TZ HZ11KN0G27U52956 IB GePG TIS BIL /ROC/998421477376 REC 925053312432256 TBETTER INDUSTRI	22.02.2025 00:00:00	20,000,000.00	0.00	38,121,036.92
22.02.2025 17:20:34	GePG TISS Commission	22.02.2025 00:00:00	5,000.00	0.00	38,116,036.92
22.02.2025 20:56:07	Monthly Maintenance Fee	22.02.2025 00:00:00	16,949.15	0.00	38,099,087.77
22.02.2025 22:37:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 00:00:00	3,050.85	0.00	38,096,036.92
23.02.2025 13:31:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2025 00:00:00	900.00	0.00	38,095,136.92
25.02.2025 08:20:36	REF:1953b8a091b7fa5a AGENCY FT AB17404606565217517756.CREDIL INVESTMENT LTD:Deposits N/A	25.02.2025 00:00:00	0.00	1,750,000.00	39,845,136.92
28.02.2025 12:03:58	REF:1954bcc594defbc3 IB GePG BIL 995531382103 REC 925059313772294 T- BETTER INDUSTRIAL PARK	28.02.2025 00:00:00	934,000.00	0.00	38,911,136.92
28.02.2025 12:03:58	REF:1954bcc594defbc3 CHARGE: GePG VIA IB	28.02.2025 00:00:00	7,000.00	0.00	38,904,136.92
06.03.2025 09:25:59	REF:1956a1f133a4fb2e IB FT FROM T- BETTER INDUSTRIAL PARK TO FUTURE purchase squarepipe an	06.03.2025 00:00:00	2,354,000.00	0.00	36,550,136.92
06.03.2025 10:04:46	TZ HZ11ILL4AN9KEEACE IB GePG TIS BIL /ROC/998421489265 REC 925065315104064 TBETTER INDUSTRI	06.03.2025 00:00:00	371,600.00	0.00	36,178,536.92

13.01.2025 11:43:52	REF:1945ed2ffcd782a IB GePG BIL 9984114669910 REC 925013303391626 T-BETTER INDUSTRIAL PAR	13.01.2025 00:00:00	396,000.00	0.00	76,333,514.91
13.01.2025 11:43:52	REF:1945ed2ffcd782a CHARGE: GePG VIA IB	13.01.2025 00:00:00	5,000.00	0.00	76,328,514.91
14.01.2025 11:41:26	REF:19463f71fb17f857 IB GePG BIL 9910843316787 REC 925014303641960 T-BETTER INDUSTRIAL PAR	14.01.2025 00:00:00	60,000.00	0.00	76,268,514.91
14.01.2025 11:41:26	REF:19463f71fb17f857 CHARGE: GePG VIA IB	14.01.2025 00:00:00	1,000.00	0.00	76,267,514.91
14.01.2025 16:18:16	REF:19464f7004827b0c IB FT FROM T- BETTER INDUSTRIAL PARK TO KKB legal fees for t better 2	14.01.2025 00:00:00	5,989,000.00	0.00	70,278,514.91
15.01.2025 12:06:05	REF:1946936784bf78e0 IB FT FROM T- BETTER INDUSTRIAL PARK TO ZHI transportation fee	15.01.2025 00:00:00	2,360,000.00	0.00	67,918,514.91
16.01.2025 10:23:41	TZ#228IBOT250160001#MT103#EAST AFRICA SPECIAL STEEL CO. LTD#INV/INVOICE	16.01.2025 00:00:00	0.00	15,000,000.00	82,918,514.91
22.01.2025 13:24:00	REF:1948d8a52432ca48 ESB TIPS NMB 016-225RTO5250220013 22510028630 SAMWEL JOSEPH MALIMA T	22.01.2025 00:00:00	0.00	1,450,000.00	84,368,514.91
25.01.2025 17:35:15	REF:1949de36e59b5b5c AGENCY FT AB17378157149013109392:HAMISI RASHIDI MAGANGA:Dp N/A	25.01.2025 00:00:00	0.00	10,000,000.00	94,368,514.91
25.01.2025 21:39:05	Monthly Maintenance Fee	25.01.2025 00:00:00	16,949.15	0.00	94,351,565.76
25.01.2025 23:14:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 00:00:00	3,050.85	0.00	94,348,514.91
27.01.2025 15:22:40	REF:194a7b6c1db0da43 IB FT AT XRATE 2544 FROM T-BETTER TO T-BETTER INDUSTRIAL PARK purcha	27.01.2025 00:00:00	25,440,000.00	0.00	68,908,514.91
29.01.2025 13:07:21	REF:194b1850e190b805 AGENCY FT AB17381450729646812286:Credil investment Ltd:Deposits N/A	29.01.2025 00:00:00	0.00	1,500,000.00	70,408,514.91
31.01.2025 13:13:12	REF:194bbd9aa2d30bf7 IB GePG BIL 995531335229 REC 925031307581971 T- BETTER INDUSTRIAL PARK	31.01.2025 00:00:00	934,000.00	0.00	69,474,514.91

07.01.2025 14:20:24	REF:194407c345c27a58 IB GePG BIL 9984119865038 REC 925007302127964 T-BETTER INDUSTRIAL PAR	07.01.2025 00:00:00	371,600.00	0.00	43,855,459.49
07.01.2025 14:20:24	REF:194407c345c27a58 CHARGE: GePG VIA IB	07.01.2025 00:00:00	5,000.00	0.00	43,850,459.49
07.01.2025 14:23:54	TZ HZ1IH07UQ7F8AB85 IB GePG TIS BIL /ROC/998421440197 REC 925007302129228 TBETTER INDUSTRI	07.01.2025 00:00:00	233,000.00	0.00	43,617,459.49
07.01.2025 14:23:55	GePG TISS Commission	07.01.2025 00:00:00	2,000.00	0.00	43,615,459.49
07.01.2025 14:25:11	REF:194408093921f921 IB GePG BIL 991760924795 REC 925007302129822 T- BETTER INDUSTRIAL PARK	07.01.2025 00:00:00	23,350.00	0.00	43,592,109.49
07.01.2025 14:25:11	REF:194408093921f921 CHARGE: GePG VIA IB	07.01.2025 00:00:00	400.00	0.00	43,591,709.49
07.01.2025 17:01:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 00:00:00	360.00	0.00	43,591,349.49
09.01.2025 18:06:19	TZ#P250109C00001259#MT103#HATRAF OM ENTERPRISE HOLDING COMPA#PAYMENT FOR CIMC FLATBED TRAI	09.01.2025 00:00:00	0.00	50,000,000.00	93,591,349.49
09.01.2025 19:24:03	REF:1944be14b5bc38ea IB TIPS FT FROM T-BETTER TO SQW INVETMENT COMPANY LIMITED SQW INVETME	09.01.2025 00:00:00	20,000,000.00	0.00	73,591,349.49
09.01.2025 19:24:04	REF:1944be14b5bc38ea CHARGE: TIPS TRANSFER VIA IB	09.01.2025 00:00:00	2,000.00	0.00	73,589,349.49
09.01.2025 23:05:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 00:00:00	360.00	0.00	73,588,989.49
11.01.2025 11:24:57	REF:19454775c8905af9 AGENCY FT AB17365838952703251192-CREDIL INVESTMENT LTD:Deposits N/A	11.01.2025 00:00:00	0.00	5,000,000.00	78,588,989.49
13.01.2025 11:40:19	REF:1945ecfc2450ba12 IB GePG BIL 9984119888296 REC 925013303390090 T-BETTER INDUSTRIAL PAR	13.01.2025 00:00:00	1,852,474.58	0.00	76,736,514.91
13.01.2025 11:40:20	REF:1945ecfc2450ba12 CHARGE: GePG VIA IB	13.01.2025 00:00:00	7,000.00	0.00	76,729,514.91

13.12.2024 09:52:11	REF:193beca04faaa86f ENCASH CHRG CHQ: 000390	13.12.2024 00:00:00	13,135.59	0.00	51,737,762.08
13.12.2024 10:17:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2024 00:00:00	2,364.41	0.00	51,735,397.67
13.12.2024 14:04:28	CHQ.NO. 000391 zhu zihao	13.12.2024 00:00:00	13,000,000.00	0.00	38,735,397.67
13.12.2024 14:06:39	REF:193bfb2fdd951bdd ENCASH CHRG CHQ: 000391	13.12.2024 00:00:00	16,949.15	0.00	38,718,448.52
13.12.2024 17:34:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2024 00:00:00	3,050.85	0.00	38,715,397.67
16.12.2024 17:34:24	Interim Statement Charge	16.12.2024 00:00:00	55,084.90	0.00	38,660,312.77
16.12.2024 22:31:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 00:00:00	9,915.28	0.00	38,650,397.49
18.12.2024 09:59:22	REF:193d8906300a69e0 IB FT FROM DYNACO LOGISTICS CO LTD TO T- BETTER MOTORCYCLES	18.12.2024 00:00:00	0.00	3,200,000.00	41,850,397.49
18.12.2024 23:04:06	REF:193db5c9e486a958 IB GePG BIL 996354197176 REC 924353298018565 T- BETTER INDUSTRIAL PARK	18.12.2024 00:00:00	41,525,808.00	0.00	324,589.49
18.12.2024 23:04:06	REF:193db5c9e486a958 CHARGE: GePG VIA IB	18.12.2024 00:00:00	7,000.00	0.00	317,589.49
21.12.2024 22:08:37	Monthly Maintenance Fee	21.12.2024 00:00:00	16,949.15	0.00	300,640.34
22.12.2024 00:05:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 00:00:00	3,050.85	0.00	297,589.49
27.12.2024 17:47:56	REF:19408969f4e22b49 CSM REF:18efc57dbb3a09d8 IB TIPS FT FROM T-BETTER TO JIE ZHOU	27.12.2024 00:00:00	1,500.00	0.00	296,089.49
27.12.2024 18:15:36	REF:19408aff1e474a4b CSM REF:HZ1HS2BTHV140944 IB GePG TIS BIL /ROC/998421195988 REC 924113	27.12.2024 00:00:00	5,000.00	0.00	291,089.49
28.12.2024 03:10:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2024 00:00:00	270.00	0.00	290,819.49
28.12.2024 03:48:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2024 00:00:00	900.00	0.00	289,919.49

30.12.2024 10:00:46	TMS CASH DEPOSIT PENDO WISSO PENDO WISSO REF:FB21931735542046	30.12.2024 00:00:00	0.00	11,500,000.00	11,789,919.49
30.12.2024 10:16:58	TZ HZ1IGB6L0HQA9845 IB GePG TIS BIL /ROC/998421418790 REC 925365300207121 TBETTER INDUSTRI	30.12.2024 00:00:00	1,500,000.00	0.00	10,289,919.49
30.12.2024 10:16:58	GePG TISS Commission	30.12.2024 00:00:00	2,000.00	0.00	10,287,919.49
30.12.2024 10:27:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 00:00:00	360.00	0.00	10,287,559.49
31.12.2024 12:36:31	REF:1941c10a0a5e1a96 IB GePG BIL 995531286874 REC 925366300605569 T- BETTER INDUSTRIAL PARK	31.12.2024 00:00:00	934,000.00	0.00	9,353,559.49
31.12.2024 12:36:32	REF:1941c10a0a5e1a96 CHARGE: GePG VIA IB	31.12.2024 00:00:00	7,000.00	0.00	9,346,559.49
31.12.2024 13:48:53	REF:1941c52e10647948 IB GePG BIL 991510223858 REC 925366300639501 T- BETTER INDUSTRIAL PARK	31.12.2024 00:00:00	860,000.00	0.00	8,486,559.49
31.12.2024 13:48:54	REF:1941c52e10647948 CHARGE: GePG VIA IB	31.12.2024 00:00:00	7,000.00	0.00	8,479,559.49
31.12.2024 14:21:03	CHQ.NO. 000392 ZHU ZHAO	31.12.2024 00:00:00	8,000,000.00	0.00	479,559.49
31.12.2024 14:25:17	REF:1941c76878fddbe4 ENCASH CHR CHQ: 000392	31.12.2024 00:00:00	13,135.59	0.00	466,423.9
31.12.2024 17:06:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 00:00:00	2,364.41	0.00	464,059.49
02.01.2025 18:19:01	REF:19427993893839fe SIMAPP FT FROM HUAXIN M P CO LIMITED TO TBETTER N/A	02.01.2025 00:00:00	0.00	7,000,000.00	7,464,059.49
02.01.2025 18:25:25	REF:194279f175e3ebed IB FT TO MPESA 0754578812 LILIAN NICOLAUS LAUWO	02.01.2025 00:00:00	2,000,000.00	0.00	5,464,059.49
02.01.2025 18:25:25	REF:194279f175e3ebed CHARGE: TRANSFER TO MPESA VIA IB	02.01.2025 00:00:00	10,169.49	0.00	5,453,890
02.01.2025 22:32:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 00:00:00	1,830.51	0.00	5,452,059.49
06.01.2025 21:26:47	REF:1943cde92d4d7922 IB FT FROM SHINNING STAR COMPANY LTD TO T- BETTER SHINNING STAR RENT	06.01.2025 00:00:00	0.00	38,775,000.00	44,227,059.49

09.09.2025 10:22:00	REF:1992d5af3d431935 IB GePG BIL 998355073216 REC 925252364611279 TBETTER INDUSTRIAL PARK	09.09.2025 00:00:00	151,185.00	0.00	49,935,078.08
10.09.2025 12:11:00	Funds Transfer To REF:19932b8f972c69eb IB FT FROM TBETTER INDUSTRIAL PARK TO KAMAKA purchase building materials	10.09.2025 00:00:00	558,400.00	0.00	49,376,678.08
10.09.2025 14:23:00	REF:199335df1aa39a7a IB GePG BIL 9984123737442 REC 925253365059669 TBETTER INDUSTRIAL PARK	10.09.2025 00:00:00	1,260.00	0.00	49,375,418.08
10.09.2025 14:23:00	REF:199335df1aa39a7a IB GePG BIL 9984123737442 REC 925253365059669 TBETTER INDUSTRIAL PARK	10.09.2025 00:00:00	7,000.00	0.00	49,368,418.08
10.09.2025 14:23:00	REF:199335df1aa39a7a IB GePG BIL 9984123737442 REC 925253365059669 TBETTER INDUSTRIAL PARK	10.09.2025 00:00:00	1,675,677.97	0.00	47,692,740.11
13.09.2025 04:35:00	Debit Arrangement Tax	12.09.2025 00:00:00	3,050.82	0.00	47,689,689.29
13.09.2025 04:35:00	Charge - Capitalise Maintenance Fee	12.09.2025 00:00:00	16,949.00	0.00	47,672,740.29
15.09.2025 11:22:00	REF:1994c778fdf239de IB FT AT XRATE 2506 FROM T TO T BETTER INDUSTRIAL PARK purchase usd from tsh account	15.09.2025 00:00:00	25,060,000.00	0.00	22,612,740.29
16.09.2025 14:38:00	INWS SWIFT TZ 228IBOT252590504 EAST AFRICA SPECIAL STEEL CO LTD INVPAYMENT	16.09.2025 00:00:00	0.00	20,000,000.00	42,612,740.29
18.09.2025 11:05:00	REF:1995bdae4e6fcb99 IB FT AT XRATE 2520 FROM T TO T BETTER INDUSTRIAL PARK purchase usd from tsh account	18.09.2025 00:00:00	6,300,000.00	0.00	36,312,740.29
18.09.2025 11:28:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000606	18.09.2025 00:00:00	6,000,000.00	0.00	30,312,740.29
18.09.2025 11:28:00	Debit Arrangement Tax	18.09.2025 00:00:00	1,525.42	0.00	30,311,214.87
18.09.2025 11:28:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	18.09.2025 00:00:00	8,474.58	0.00	30,302,740.29
18.09.2025 14:01:00	REF:1995c7c70d793b94 IB FT AT XRATE 2520 FROM T TO T BETTER INDUSTRIAL PARK purchase usd from tsh account	18.09.2025 00:00:00	8,820,000.00	0.00	21,482,740.29

04.09.2025 09:52:41	REF:199137fb583a0a86 CHARGE: GePG VIA IB	04.09.2025 00:00:00	2,000.00	0.00	389,274.08
04.09.2025 11:50:54	FUND TRANS FROM FREEWAY ENTERPRISES LTD	04.09.2025 00:00:00	0.00	34,500,000.00	34,889,274.08
04.09.2025 12:06:12	REF:19913f5cf2e38885 IB FT FROM T- BETTER INDUSTRIAL PARK TO GSM purchase plate sheet buid	04.09.2025 00:00:00	2,050,000.00	0.00	32,839,274.08
04.09.2025 15:12:40	REF:19914a4ac5a6a9c0 IB GePG BIL 995531690622 REC 925247363516529 T- BETTER INDUSTRIAL PARK	04.09.2025 00:00:00	1,014,000.00	0.00	31,825,274.08
04.09.2025 15:12:40	REF:19914a4ac5a6a9c0 CHARGE: GePG VIA IB	04.09.2025 00:00:00	7,000.00	0.00	31,818,274.08
04.09.2025 15:16:08	REF:19914a7d83150a48 IB TIPS FT FROM T-BETTER TO XUNCHAO CAI	04.09.2025 00:00:00	1,600,000.00	0.00	30,218,274.08
04.09.2025 15:16:09	REF:19914a7d83150a48 CHARGE: TIPS TRANSFER VIA IB	04.09.2025 00:00:00	1,500.00	0.00	30,216,774.08
04.09.2025 15:16:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	270.00	0.00	30,216,504.08
05.09.2025 23:14:00	PRINCIPAL ADJUSTMENT Account	04.09.2025 00:00:00	0.00	30,216,504.08	30,216,504.08
08.09.2025 16:18:00	Cash Deposit	08.09.2025 00:00:00	0.00	40,000,000.00	70,216,504.08
09.09.2025 10:17:00	REF:1992d561e1485a21 IB GePG BIL 998355066700 REC 925252364609650 TBETTER INDUSTRIAL PARK	09.09.2025 00:00:00	1,260.00	0.00	70,215,244.08
09.09.2025 10:17:00	REF:1992d561e1485a21 IB GePG BIL 998355066700 REC 925252364609650 TBETTER INDUSTRIAL PARK	09.09.2025 00:00:00	7,000.00	0.00	70,208,244.08
09.09.2025 10:17:00	REF:1992d561e1485a21 IB GePG BIL 998355066700 REC 925252364609650 TBETTER INDUSTRIAL PARK	09.09.2025 00:00:00	20,119,621.00	0.00	50,088,623.08
09.09.2025 10:22:00	REF:1992d5af3d431935 IB GePG BIL 998355073216 REC 925252364611279 TBETTER INDUSTRIAL PARK	09.09.2025 00:00:00	360.00	0.00	50,088,263.08
09.09.2025 10:22:00	REF:1992d5af3d431935 IB GePG BIL 998355073216 REC 925252364611279 TBETTER INDUSTRIAL PARK	09.09.2025 00:00:00	2,000.00	0.00	50,086,263.08

18.09.2025 14:23:00	REF:1995c90e22549b47 IB GePG BIL 9984123871074 REC 925261367304079 TBETTER INDUSTRIAL PARK	18.09.2025 00:00:00	1,260.00	0.00	21,481,480.29
18.09.2025 14:23:00	REF:1995c90e22549b47 IB GePG BIL 9984123871074 REC 925261367304079 TBETTER INDUSTRIAL PARK	18.09.2025 00:00:00	7,000.00	0.00	21,474,480.29
18.09.2025 14:23:00	REF:1995c90e22549b47 IB GePG BIL 9984123871074 REC 925261367304079 TBETTER INDUSTRIAL PARK	18.09.2025 00:00:00	4,034,745.76	0.00	17,439,734.53
19.09.2025 11:28:00	REF:1996116d83ccb909 AGENCY FT FROM MELKIARD GERVACE KILASARA TO TBETTER AB17582705096174477752.Chande:Depos its N/A	19.09.2025 00:00:00	0.00	10,000,000.00	27,439,734.53
22.09.2025 11:29:00	REF:199708a96b4e7b75 IB GePG BIL 9984123927166 REC 925265368204139 TBETTER INDUSTRIAL PARK	22.09.2025 00:00:00	144.00	0.00	27,439,590.53
22.09.2025 11:29:00	REF:199708a96b4e7b75 IB GePG BIL 9984123927166 REC 925265368204139 TBETTER INDUSTRIAL PARK	22.09.2025 00:00:00	800.00	0.00	27,438,790.53
22.09.2025 11:29:00	REF:199708a96b4e7b75 IB GePG BIL 9984123927166 REC 925265368204139 TBETTER INDUSTRIAL PARK	22.09.2025 00:00:00	47,000.00	0.00	27,391,790.53
22.09.2025 11:31:00	REF:199708c2f2015a3f IB GePG BIL 9984123927180 REC 925265368205156 TBETTER INDUSTRIAL PARK	22.09.2025 00:00:00	144.00	0.00	27,391,646.53
22.09.2025 11:31:00	REF:199708c2f2015a3f IB GePG BIL 9984123927180 REC 925265368205156 TBETTER INDUSTRIAL PARK	22.09.2025 00:00:00	800.00	0.00	27,390,846.53
22.09.2025 11:31:00	REF:199708c2f2015a3f IB GePG BIL 9984123927180 REC 925265368205156 TBETTER INDUSTRIAL PARK	22.09.2025 00:00:00	47,000.00	0.00	27,343,846.53
23.09.2025 10:45:00	Value Added Tax (VAT) AC- TZS1001300023385	23.09.2025 00:00:00	2,364.41	0.00	27,341,482.12
23.09.2025 10:45:00	ENCASH CHARGE AC- TZS1001300023385	23.09.2025 00:00:00	13,135.59	0.00	27,328,346.53
23.09.2025 10:45:00	CRDB CASH CHEQUE CASH-CTS 0002- TZS:KIJITONYAMA	23.09.2025 00:00:00	8,000,000.00	0.00	19,328,346.53

25.09.2025 11:50:00	Cash Deposit	25.09.2025 00:00:00	0.00	10,000,000.00	29,328,346.53
25.09.2025 15:34:00	Value Added Tax (VAT) EventTypeTax	25.09.2025 00:00:00	900.00	0.00	29,327,446.53
25.09.2025 15:34:00	GEPG TIS CHARGE REF: HZ1J60DSBCU2B945 CHARGE: GEPG TISS INTBNK EventTypeCharge	25.09.2025 00:00:00	5,000.00	0.00	29,322,446.53
25.09.2025 15:34:00	GEPG TISS REF:TZ HZ1J60DSBCU2B945 IB GePG TIS BIL /ROC/998421678375 REC 925268369360593 T BETTER INDUSTRIAL PARK	25.09.2025 00:00:00	23,284,253.42	0.00	6,038,193.11
25.09.2025 17:07:00	REF:1998133a110a5b35 IB GePG BIL 991036074613 REC 925268369399281 TBETTER INDUSTRIAL PARK	25.09.2025 00:00:00	1,260.00	0.00	6,036,933.11
25.09.2025 17:07:00	REF:1998133a110a5b35 IB GePG BIL 991036074613 REC 925268369399281 TBETTER INDUSTRIAL PARK	25.09.2025 00:00:00	7,000.00	0.00	6,029,933.11
25.09.2025 17:07:00	REF:1998133a110a5b35 IB GePG BIL 991036074613 REC 925268369399281 TBETTER INDUSTRIAL PARK	25.09.2025 00:00:00	1,899,014.18	0.00	4,130,918.93
27.09.2025 10:55:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000608 TZ0013385 TT25270XK6ZQ	27.09.2025 00:00:00	2,500,000.00	0.00	1,630,918.93
27.09.2025 10:55:00	Debit Arrangement Tax	27.09.2025 00:00:00	1,296.61	0.00	1,629,622.32
27.09.2025 10:55:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	27.09.2025 00:00:00	7,203.39	0.00	1,622,418.93
30.09.2025 12:26:00	REF:19999f23c0bf291b IB FT FROM TBETTER INDUSTRIAL PARK TO NEWSTARPAYMENT FOR somari	30.09.2025 00:00:00	600,000.00	0.00	1,022,418.93
01.10.2025 11:33:00	REF:1999ee7b1e692bdd IB GePG BIL 9984124088501 REC 925274371274030 TBETTER INDUSTRIAL PARK	01.10.2025 00:00:00	144.00	0.00	1,022,274.93
01.10.2025 11:33:00	REF:1999ee7b1e692bdd IB GePG BIL 9984124088501 REC 925274371274030 TBETTER INDUSTRIAL PARK	01.10.2025 00:00:00	800.00	0.00	1,021,474.93

01.10.2025 11:33:00	REF:1999ee7b1e692bdd IB GePG BIL 9984124088501 REC 925274371274030 TBETTER INDUSTRIAL PARK	01.10.2025 00:00:00	47,000.00	0.00	974,474.93
03.10.2025 14:22:00	REF:199a9cf7d64c99fd IB GePG BIL 991036136846 REC 925276372046714 TBETTER INDUSTRIAL PARK	03.10.2025 00:00:00	1,260.00	0.00	973,214.93
03.10.2025 14:22:00	REF:199a9cf7d64c99fd IB GePG BIL 991036136846 REC 925276372046714 TBETTER INDUSTRIAL PARK	03.10.2025 00:00:00	7,000.00	0.00	966,214.93
03.10.2025 14:22:00	REF:199a9cf7d64c99fd IB GePG BIL 991036136846 REC 925276372046714 TBETTER INDUSTRIAL PARK	03.10.2025 00:00:00	500,000.00	0.00	466,214.93
05.10.2025 16:16:00	REF:199b48442282fb14 IB FT FROM FRANCIS ROBERT TESHA TO TBETTER MALIPO TRAILER	05.10.2025 00:00:00	0.00	10,500,000.00	10,966,214.93
06.10.2025 11:52:00	REF:199b8b873449db3f IB GePG BIL 9984124149333 REC 925279372674217 TBETTER INDUSTRIAL PARK	06.10.2025 00:00:00	360.00	0.00	10,965,854.93
06.10.2025 11:52:00	REF:199b8b873449db3f IB GePG BIL 9984124149333 REC 925279372674217 TBETTER INDUSTRIAL PARK	06.10.2025 00:00:00	2,000.00	0.00	10,963,854.93
06.10.2025 11:52:00	REF:199b8b873449db3f IB GePG BIL 9984124149333 REC 925279372674217 TBETTER INDUSTRIAL PARK	06.10.2025 00:00:00	100,000.00	0.00	10,863,854.93
06.10.2025 13:18:00	REF:199b9075f3890ba9 IB GePG BIL 991761091920 REC 925279372723976 TBETTER INDUSTRIAL PARK	06.10.2025 00:00:00	72.00	0.00	10,863,782.93
06.10.2025 13:18:00	REF:199b9075f3890ba9 IB GePG BIL 991761091920 REC 925279372723976 TBETTER INDUSTRIAL PARK	06.10.2025 00:00:00	400.00	0.00	10,863,382.93
06.10.2025 13:18:00	REF:199b9075f3890ba9 IB GePG BIL 991761091920 REC 925279372723976 TBETTER INDUSTRIAL PARK	06.10.2025 00:00:00	24,000.00	0.00	10,839,382.93
06.10.2025 13:18:00	REF:199b90814a92b931 IB GePG BIL 995531743291 REC 925279372724328 TBETTER INDUSTRIAL PARK	06.10.2025 00:00:00	1,260.00	0.00	10,838,122.93
06.10.2025 13:19:00	Value Added Tax (VAT) EventTypeTax	06.10.2025 00:00:00	360.00	0.00	10,837,762.93

06.10.2025 13:19:00	GEPG TIS CHARGE REF: HZ1J6SGHE0LD18CC CHARGE: GEPG TISS INTBNK EventTypeCharge	06.10.2025 00:00:00	2,000.00	0.00	10,835,762.93
06.10.2025 13:19:00	GEPG TISS REF:TZ HZ1J6SGHE0LD18CC IB GePG TIS BIL /ROC/998421688425 REC 925279372724734 T BETTER INDUSTRIAL PARK	06.10.2025 00:00:00	240,200.00	0.00	10,595,562.93
06.10.2025 13:19:00	REF:199b90814a92b931 IB GePG BIL 995531743291 REC 925279372724328 TBETTER INDUSTRIAL PARK	06.10.2025 00:00:00	7,000.00	0.00	10,588,562.93
06.10.2025 13:19:00	REF:199b90814a92b931 IB GePG BIL 995531743291 REC 925279372724328 TBETTER INDUSTRIAL PARK	06.10.2025 00:00:00	960,000.00	0.00	9,628,562.93
06.10.2025 13:20:00	Value Added Tax (VAT) EventTypeTax	06.10.2025 00:00:00	360.00	0.00	9,628,202.93
06.10.2025 13:20:00	GEPG TIS CHARGE REF: HZ1J6SGIPKC60BF8 CHARGE: GEPG TISS INTBNK EventTypeCharge	06.10.2025 00:00:00	2,000.00	0.00	9,626,202.93
06.10.2025 13:20:00	GEPG TISS REF:TZ HZ1J6SGIPKC60BF8 IB GePG TIS BIL /ROC/998421688422 REC 925279372725116 T BETTER INDUSTRIAL PARK	06.10.2025 00:00:00	371,600.00	0.00	9,254,602.93
07.10.2025 11:37:00	REF:199bdd11bb8468ed IB GePG BIL 9984124158964 REC 925280373046742 TBETTER INDUSTRIAL PARK	07.10.2025 00:00:00	360.00	0.00	9,254,242.93
07.10.2025 11:37:00	REF:199bdd11bb8468ed IB GePG BIL 9984124158964 REC 925280373046742 TBETTER INDUSTRIAL PARK	07.10.2025 00:00:00	2,000.00	0.00	9,252,242.93
07.10.2025 11:37:00	REF:199bdd11bb8468ed IB GePG BIL 9984124158964 REC 925280373046742 TBETTER INDUSTRIAL PARK	07.10.2025 00:00:00	100,000.00	0.00	9,152,242.93
07.10.2025 11:38:00	REF:199bdd2cc75f5980 IB GePG BIL 9984124158959 REC 925280373047970 TBETTER INDUSTRIAL PARK	07.10.2025 00:00:00	360.00	0.00	9,151,882.93
07.10.2025 11:38:00	REF:199bdd2cc75f5980 IB GePG BIL 9984124158959 REC 925280373047970 TBETTER INDUSTRIAL PARK	07.10.2025 00:00:00	2,000.00	0.00	9,149,882.93

07.10.2025 11:38:00	REF:199bdd2cc75f5980 IB GePG BIL 9984124158959 REC 925280373047970 TBETTER INDUSTRIAL PARK	07.10.2025 00:00:00	100,000.00	0.00	9,049,882.93
07.10.2025 12:06:00	REF:199bdec717b6cad3 IB FT FROM TBETTER INDUSTRIAL PARK TO JUBILEEinsurance	07.10.2025 00:00:00	3,655,115.00	0.00	5,394,767.93
07.10.2025 17:53:00	INWS SWIFT TZ MHB0000000058338 CHANDEM EQUIPMENT HIRE COMPANY ROCMALIPO YA TRAILER	07.10.2025 00:00:00	0.00	20,000,000.00	25,394,767.93
08.10.2025 12:45:00	REF:199c33649722d968 IB FT AT XRATE 2485 FROM T TO T,BETTER INDUSTRIAL PARK purchase usd from tsh account	08.10.2025 00:00:00	24,850,000.00	0.00	544,767.93
08.10.2025 13:30:00	REF:199c35f9b2451a80 IB GePG BIL 991510260317 REC 925281373481137 TBETTER INDUSTRIAL PARK	08.10.2025 00:00:00	360.00	0.00	544,407.93
08.10.2025 13:30:00	REF:199c35f9b2451a80 IB GePG BIL 991510260317 REC 925281373481137 TBETTER INDUSTRIAL PARK	08.10.2025 00:00:00	2,000.00	0.00	542,407.93
08.10.2025 13:30:00	REF:199c35f9b2451a80 IB GePG BIL 991510260317 REC 925281373481137 TBETTER INDUSTRIAL PARK	08.10.2025 00:00:00	140,000.00	0.00	402,407.93
09.10.2025 14:08:00	REF:199c8a82943a782b AGENCY FT FROM ADELA WILSON NGOWI TO TBETTER AB17600080872796469389:CREDIL INVESTMENT:Deposit N/A	09.10.2025 00:00:00	0.00	3,000,000.00	3,402,407.93
09.10.2025 17:45:00	REF:199c96f3e15ababb IB FT FROM TBETTER INDUSTRIAL PARK TO AUTOPROCAR REPAIR CHARGE	09.10.2025 00:00:00	405,000.00	0.00	2,997,407.93
12.10.2025 21:31:00	Debit Arrangement Tax	12.10.2025 00:00:00	3,050.82	0.00	2,994,357.11
12.10.2025 21:31:00	Charge - Capitalise Maintenance Fee	12.10.2025 00:00:00	16,949.00	0.00	2,977,408.11
17.10.2025 18:23:00	REF:199f2c4ae4fc38b1 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO TBETTERPURCHASES OF TRAILER	17.10.2025 00:00:00	0.00	25,000,000.00	27,977,408.11

17.10.2025 23:53:00	REF:199f3f2d0c2b2982 IB FT AT XRATE 2505 FROM T TO T BETTER INDUSTRIAL PARK purchase usd from tsh account	18.10.2025 00:00:00	22,545,000.00	0.00	5,432,408.11
17.10.2025 23:54:00	REF:199f3f41b9474b6a IB GePG BIL 9984124281471 REC 925290376241926 TBETTER INDUSTRIAL PARK	18.10.2025 00:00:00	360.00	0.00	5,432,048.11
17.10.2025 23:54:00	REF:199f3f41b9474b6a IB GePG BIL 9984124281471 REC 925290376241926 TBETTER INDUSTRIAL PARK	18.10.2025 00:00:00	2,000.00	0.00	5,430,048.11
17.10.2025 23:54:00	REF:199f3f41b9474b6a IB GePG BIL 9984124281471 REC 925290376241926 TBETTER INDUSTRIAL PARK	18.10.2025 00:00:00	100,000.00	0.00	5,330,048.11
23.10.2025 13:48:00	REF:19a10aefd5800836 IB FT FROM NORTHMEAD TZ LIMITED TO TBETTER Trailer Payments	23.10.2025 00:00:00	0.00	43,180,000.00	48,510,048.11
23.10.2025 13:57:00	REF:19a10b73d10dbb18 IB FT AT XRATE 2540 FROM T TO T BETTER INDUSTRIAL PARK purchase usd from tsh account	23.10.2025 00:00:00	25,400,000.00	0.00	23,110,048.11
27.10.2025 17:31:00	REF:19a26147db042a67 IB GePG BIL 991036173795 REC 925300379227571 TBETTER INDUSTRIAL PARK	27.10.2025 00:00:00	1,260.00	0.00	23,108,788.11
27.10.2025 17:31:00	REF:19a26147db042a67 IB GePG BIL 991036173795 REC 925300379227571 TBETTER INDUSTRIAL PARK	27.10.2025 00:00:00	7,000.00	0.00	23,101,788.11
27.10.2025 17:31:00	REF:19a26147db042a67 IB GePG BIL 991036173795 REC 925300379227571 TBETTER INDUSTRIAL PARK	27.10.2025 00:00:00	1,839,777.08	0.00	21,262,011.03
27.10.2025 17:39:00	REF:19a261bf65090b0b IB FT AT XRATE 2510 FROM T TO T BETTER INDUSTRIAL PARK purchase use from tsh account	27.10.2025 00:00:00	17,570,000.00	0.00	3,692,011.03
05.11.2025 12:28:00	INWS SWIFT TZ 226IBOT253090011 ZANET HARDWARECOMPANY LIMITED INVOTHERS	05.11.2025 00:00:00	0.00	21,875,000.00	25,567,011.03
05.11.2025 13:25:00	REF:19a538ca70d66a90 IB FT AT XRATE 2495 FROM T TO T BETTER INDUSTRIAL PARK purchase usd from Tsh account	05.11.2025 00:00:00	24,950,000.00	0.00	617,011.03

06.11.2025 17:21:00	REF:19a598b4cf6f3b24 IB GePG BIL 9984124424885 REC 925310380598774 TBETTER INDUSTRIAL PARK	06.11.2025 00:00:00	900.00	0.00	616,111.03
06.11.2025 17:21:00	REF:19a598b4cf6f3b24 IB GePG BIL 9984124424885 REC 925310380598774 TBETTER INDUSTRIAL PARK	06.11.2025 00:00:00	5,000.00	0.00	611,111.03
06.11.2025 17:21:00	REF:19a598b4cf6f3b24 IB GePG BIL 9984124424885 REC 925310380598774 TBETTER INDUSTRIAL PARK	06.11.2025 00:00:00	371,600.00	0.00	239,511.03
06.11.2025 17:22:00	REF:19a598c301556914 IB GePG BIL 991761109628 REC 925310380599140 TBETTER INDUSTRIAL PARK	06.11.2025 00:00:00	72.00	0.00	239,439.03
06.11.2025 17:22:00	REF:19a598c301556914 IB GePG BIL 991761109628 REC 925310380599140 TBETTER INDUSTRIAL PARK	06.11.2025 00:00:00	400.00	0.00	239,039.03
06.11.2025 17:22:00	REF:19a598c301556914 IB GePG BIL 991761109628 REC 925310380599140 TBETTER INDUSTRIAL PARK	06.11.2025 00:00:00	24,000.00	0.00	215,039.03
12.11.2025 22:16:00	Debit Arrangement Tax	12.11.2025 00:00:00	3,050.82	0.00	211,988.21
12.11.2025 22:16:00	Charge - Capitalise Maintenance Fee AA252476N6YK	12.11.2025 00:00:00	16,949.00	0.00	195,039.21
13.11.2025 11:21:00	INWS SWIFT TZ 226IBOT253170508 ZANET HARDWARECOMPANY LIMITED INVOTHERS	13.11.2025 00:00:00	0.00	21,875,000.00	22,070,039.21
13.11.2025 12:16:00	REF:19a7c80c2254092c IB FT AT XRATE 2470 FROM T TO T BETTER INDUSTRIAL PARK purchase usd from tsh account	13.11.2025 00:00:00	20,995,000.00	0.00	1,075,039.21
19.11.2025 10:17:00	REF:19a9afa01e575850 IB FT FROM TBETTER INDUSTRIAL PARK TO AUTOPROcar service	19.11.2025 00:00:00	526,000.00	0.00	549,039.21
19.11.2025 14:48:00	REF:19a9bf16a7e84ab1 IB FT FROM TBETTER INDUSTRIAL PARK TO KAMAKA purchase building material steel plate	19.11.2025 00:00:00	516,000.00	0.00	33,039.21
21.11.2025 11:04:00	Cash Deposit - ZIHAO ZHU TZ0013385 TT253256TZ5X	21.11.2025 00:00:00	0.00	25,000,000.00	25,033,039.21

21.11.2025 12:29:00	REF:19aa5bf3f0f3bf3 IB FT AT XRATE 2510 FROM T TO T BETTER INDUSTRIAL PARK purchase usd from tsh account	21.11.2025 00:00:00	12,550,000.00	0.00	12,483,039.21
21.11.2025 12:31:00	REF:19aa5c0ec90549f1 IB FT AT XRATE 2510 FROM T TO T BETTER INDUSTRIAL PARK purchase usd from tsh account	21.11.2025 00:00:00	7,530,000.00	0.00	4,953,039.21
21.11.2025 12:32:00	REF:19aa5c22f24458f5 IB FT AT XRATE 2510 FROM T TO T BETTER INDUSTRIAL PARK purchase usd from tsh account	21.11.2025 00:00:00	4,769,000.00	0.00	184,039.21